



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 11, 2009

Thelen LLP

Attention: Patty M. Spiglanin, Supervisor  
101 Second Street  
San Francisco, CA 94105-3601

Matter: **General Consultation**  
Invoice No: 7136

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$12.00)
Total payments:	(\$12.00)
Previous balance:	\$12.00

**BALANCE DUE ON THIS MATTER** \$11,677.66

**Trust Account**

Previous trust account balance:	\$15,000.00
9/11/2009 Reimburse Steven Yudin for advanced costs in multiple ongoing matters.	(\$4,000.00)
9/11/2009 Payment from trust funds for current services.	(\$2,677.66)
9/11/2009 Disbursement from Trust Funds below contractual reserve for Thelen's immediate emergency needs.	(\$5,000.00)
New trust account balance:	\$3,322.34
Please replenish trust funds with:	\$11,677.66

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Thelen LLP  
September 11, 2009  
Page 2

Matter: **Thelen LLP v. South Beverly Jewelry**  
Invoice No: 7138

	<u>Amount</u> (\$750.00)
9/11/2009 Payment - Thank you	
Total payments:	(\$750.00)
Previous balance:	\$750.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company; et al.; C/M: 037486; Our File No. 8284**  
Invoice No: 7139

Attorney/Paralegal Summary			
Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
9/11/2009 Payment - Thank you			<u>Amount</u> (\$251.40)
Total payments:			(\$251.40)
Previous balance:			\$251.40



Thelen LLP  
September 11, 2009  
Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; C/M No. 037798-2; Our File No. 8291**  
Invoice No: 7140

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$16.26)
Total payments:	(\$16.26)
Previous balance:	\$16.26

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Jacob Movtady; C/M 607975; Our File 8299**  
Invoice No: 7144

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Thelen LLP  
 September 11, 2009  
 Page 4

Amount

**Trust Account**

Previous trust account balance:	\$0.00
9/8/2009 Deposit recovery into Yudin & Yudin Trust account.	\$15,000.00
9/8/2009 Disbursement to Steve Yudin of 20% contingency fee from Yudin & Yudin Trust Account	(\$3,000.00)
9/8/2009 Disbursement to Adler Law Firm of 10% contingency from Yudin & Yudin Trust Account per written agreement with client.	(\$1,500.00)
9/8/2009 Payment of net recovery from Yudin & Yudin Trust Account	<u>(\$10,500.00)</u>
New trust account balance:	\$0.00

Matter: **Thelen LLP v. BroadWebAsia; C/M 036085,- 03, 04 04; Our File 8304.**  
 Invoice No: 7149

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$434.52)
Total payments:	<u>(\$434.52)</u>

Previous balance:	\$434.52
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Thelen LLP  
September 11, 2009  
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Matter: **Thelen LLP v. Sysorex, Your Client Nos. 650029, 650030, 650057; Our File No. 8311**  
Invoice No: 7152

	<u>Amount</u> (\$188.96)
9/11/2009 Payment - Thank you	
Total payments:	(\$188.96)
Previous balance:	\$188.96
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Global Aggregation C/M 060966-1; Our File 8312**  
Invoice No: 7153

	<u>Amount</u> (\$111.41)
9/11/2009 Payment - Thank you	
Total payments:	(\$111.41)
Previous balance:	\$111.41
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Thelen LLP  
 September 11, 2009  
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Matter: **Thelen LLP v. Griffin Construction, Your Client No. 38002; Our File No. 8314**  
 Invoice No: 7155

	<u>Amount</u> (\$120.80)
9/11/2009 Payment - Thank you	
Total payments:	(\$120.80)
Previous balance:	\$120.80
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP adv. Xerox; Our File 8326; SFSC**  
 Invoice No: 14089

**Description of Legal Services Rendered**

		Hours	Amount
09/09/09	JDA Review subpoena for Chase Bank records - received from Patty.	0.15	67.50
09/11/09	MS Court appearance to change date of mandatory settlement conference.	1.25	343.75
Total fees for professional services:			1.40
			\$411.25

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**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.15	450.00	\$67.50
Michael Starkey	1.25	275.00	\$343.75



Thelen LLP  
September 11, 2009  
Page 7

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$532.89)
Total payments:	(\$532.89)
Previous balance:	\$121.64
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Olson; C/M 60574; Our File 8336**  
Invoice No: 7158

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$28.72)
Total payments:	(\$28.72)
Previous balance:	\$28.72
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 8

Matter: **Thelen LLP v. CAP Wireless; C/M 36310; Our File 8337**  
Invoice No: 7159

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$24.40)
9/11/2009 Payment - Thank you	(\$411.25)
9/11/2009 Insufficient funds. Payment negated	<u>\$411.25</u>
 Total payments:	 (\$24.40)
 Previous balance:	 \$24.40
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>
 <b>Trust Account</b>	
Previous trust account balance:	\$0.00
9/9/2009 Deposit recovery into trust account	\$10,000.00
9/9/2009 Disbursement from trust	(\$7,000.00)
9/9/2009 Disbursement of fees from trust	<u>(\$3,000.00)</u>
 New trust account balance:	 \$0.00

Matter: **Thelen LLP v. SCAFCO; C/M 60070; Our File 8338**  
Invoice No: 7160

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$156.30)



Thelen LLP  
September 11, 2009  
Page 9

	<u>Amount</u>
Total payments:	(\$156.30)
Previous balance:	\$156.30
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Invenergy LLP; C/M 35984; Our File 8339**  
Invoice No: 7161

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$50.00)
Total payments:	(\$50.00)
Previous balance:	\$50.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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September 11, 2009

**Thelen LLP**

Attention: Patty M. Spiglanin, Supervisor  
101 Second Street  
San Francisco, CA 94105-3601

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **General Consultation**

Invoice No: 7136

\$0.00	(\$12.00)	\$12.00
\$0.00		\$0.00
		(-\$12.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry**

Invoice No: 7138

\$0.00	(\$750.00)	\$750.00
\$0.00		\$0.00
		(-\$750.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company; et al.; C/M: 037486; Our File No. 8284**

Invoice No: 7139

\$0.00	(\$251.40)	\$251.40
\$0.00		\$0.00
		(-\$251.40)
		<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 2

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; C/M No. 037798-2; Our File No. 8291**  
Invoice No: 7140

\$0.00	(\$16.26)	\$16.26
\$0.00		\$0.00
		(\$16.26)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Jacob Movtady; C/M 607975; Our File 8299**  
Invoice No: 7144

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. BroadWebAsia; C/M 036085,- 03, 04 04; Our File 8304.**  
Invoice No: 7149

\$0.00	(\$434.52)	\$434.52
\$0.00		\$0.00
		(-\$434.52)
		<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 3

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Sysorex, Your Client Nos. 650029, 650030, 650057; Our File No. 8311**

Invoice No: 7152

\$0.00	(\$188.96)	\$188.96
\$0.00		\$0.00
		(\$188.96)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Global Aggregation C/M 060966-1; Our File 8312**

Invoice No: 7153

\$0.00	(\$111.41)	\$111.41
\$0.00		\$0.00
		(\$111.41)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Griffin Construction, Your Client No. 38002; Our File No. 8314**

Invoice No: 7155

\$0.00	(\$120.80)	\$120.80
\$0.00		\$0.00
		(\$120.80)
		<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 4

New Fees	New Costs	Payments	Previous Balance	Current Charges	Payments	<u>New Balance</u>

Matter: **Thelen LLP adv. Xerox; Our File 8326; SFSC**  
Invoice No: 14089

\$411.25	(\$532.89)	\$121.64
\$0.00		\$411.25
		(\$532.89)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Olson; C/M 60574; Our File 8336**  
Invoice No: 7158

\$0.00	(\$28.72)	\$28.72
\$0.00		\$0.00
		(\$28.72)
		<b>\$0.00</b>

Matter: **Thelen LLP v. CAP Wireless; C/M 36310; Our File 8337**  
Invoice No: 7159

\$0.00	(\$24.40)	\$24.40
\$0.00		\$0.00
		(\$24.40)
		<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; C/M 60070; Our File 8338**  
Invoice No: 7160

\$0.00	(\$156.30)	\$156.30
\$0.00		\$0.00
		(\$156.30)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Invenergy LLP; C/M 35984; Our File 8339**  
Invoice No: 7161

\$0.00	(\$50.00)	\$50.00
\$0.00		\$0.00
		(\$50.00)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$2,266.41
Total Current Charges On All Matters:	\$411.25
Total Payments Made Since Last Invoice:	<u>(\$2,677.66)</u>

**TOTAL BALANCE DUE:** **\$11,677.66**



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October 06, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **General Consultation**

Invoice No: 14127

**Costs and Expenses**

	Qty/Pr
09/04/09 UPS Shipping	1
	13.32
10/01/09 In-house Copying Charges incurred during the billing period	89
	0.20
In-house Copying Charges incurred during the billing period	59
	0.20
Scanning Charges incurred during the billing period	89
	0.50
Scanning Charges incurred during the billing period	58
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$116.42

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$116.42</b>
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**Trust Account**

Previous trust account balance:	\$3,322.34
9/11/2009 Transfer from Thelen LLP v. Tobo Construction Trust account.	\$12,108.67
New trust account balance:	\$15,431.01



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 2

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14128

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
07/07/09 Court Filing Fees - CourtCall	1
	55.00
10/01/09 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	411
	0.20
Scanning Charges incurred during the billing period	359
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	<u>\$317.14</u>

**BALANCE DUE ON THIS MATTER** **\$317.14**Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14129

**Costs and Expenses**

	Qty/Pr
10/01/09 In-house Copying Charges incurred during the billing period	22
	0.20
Scanning Charges incurred during the billing period	2
	0.50



Yann Geron, Trustee for Thelen LLP

October 06, 2009

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	<u>Amount</u>
Total costs and expenses incurred:	\$5.40

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$5.40</b>
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Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14130

**Costs and Expenses**

	<u>Qty/Pr</u>
08/31/09 In-house Database Investigation Fees - Accurint	1
	1.85
	<u>Amount</u>
Total costs and expenses incurred:	\$1.85

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1.85</b>
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Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14131

**Costs and Expenses**

	<u>Qty/Pr</u>
08/25/09 UPS Shipping	1
	18.46
08/28/09 Service of Process - Broadwebasia Inc.	1
	65.00
09/08/09 Messenger/Court Filing - Proof of Service	1
	10.00



Yann Geron, Trustee for Thelen LLP

October 06, 2009

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		Qty/Pr
10/01/09	In-house Copying Charges incurred during the billing period	179
		0.20
	Scanning Charges incurred during the billing period	176
		0.50
		<u>Amount</u>
	Total costs and expenses incurred:	\$217.26

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**BALANCE DUE ON THIS MATTER** **\$217.26**

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14132

**Costs and Expenses**

		Qty/Pr
08/31/09	In-house Database Investigation Fees - Accurint	1
		61.75
09/02/09	UPS Shipping	1
		9.05
10/01/09	Scanning Charges incurred during the billing period	2
		0.50
		<u>Amount</u>
	Total costs and expenses incurred:	\$71.80

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**BALANCE DUE ON THIS MATTER** **\$71.80**

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Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14133



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 5

### **Costs and Expenses**

	Qty/Pr
08/27/09 UPS Shipping	1
	9.05
09/01/09 Messenger Fees - Sheriff Round Trip	1
	15.00
09/11/09 Sheriff's and Levy Fees - Wells Fargo Bank	1
	30.00
10/01/09 In-house Copying Charges incurred during the billing period	10
	0.20
Scanning Charges incurred during the billing period	6
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$59.05

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$59.05</b>
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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
 Invoice No: 14134

### **Costs and Expenses**

	Qty/Pr
10/01/09 In-house Copying Charges incurred during the billing period	1
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$0.20

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.20</b>
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Yann Geron, Trustee for Thelen LLP

October 06, 2009

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Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 14135

#### **Costs and Expenses**

	<u>Qty/Pr</u>
07/31/09 Legal Research Fees	1
	62.27
09/08/09 Messenger/Court Filing - Objection to Notice of Time & Place	1
	10.00
10/01/09 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	281
	0.20
Scanning Charges incurred during the billing period	5
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$131.41

#### **BALANCE DUE ON THIS MATTER**

**\$131.41**

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14136

#### **Costs and Expenses**

	<u>Qty/Pr</u>
10/01/09 In-house Copying Charges incurred during the billing period	46
	0.20
Scanning Charges incurred during the billing period	16
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$17.20



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$17.20</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14137

**Costs and Expenses**

	<u>Qty/Pr</u>
07/31/09 Legal Research Fees	1
09/04/09 UPS Shipping	13.08
10/01/09 Postage Charges incurred during the billing period	1
In-house Copying Charges incurred during the billing period	0.88
Scanning Charges incurred during the billing period	98 0.20 82 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$88.16

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$88.16</b>
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Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14138



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 8

**Costs and Expenses**

	Qty/Pr
10/06/09 UPS Shipping	1 20.97
UPS Shipping	1 20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$41.94</b>
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Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14139

**Costs and Expenses**

	Qty/Pr
09/11/09 UPS Shipping	1 28.28
09/14/09 UPS Shipping	1 28.28
10/01/09 In-house Copying Charges incurred during the billing period	5 0.20
Scanning Charges incurred during the billing period	8 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$61.56

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$61.56</b>
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Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 9

	<u>Amount</u>
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
9/11/2009 Deposit recovery into trust account	\$17,298.10
9/11/2009 Disbursement of fees from trust (pending approval)	(\$5,189.43)
9/11/2009 Transfer to Thelen LLP General Trust Account from Thelen LLP v.Tobo Construction trust account per the terms existing Legal Services Agreement.	(\$12,108.67)
New trust account balance:	<hr/> \$0.00

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14140

**Costs and Expenses**

	<u>Qty/Pr</u>
09/11/09 UPS Shipping	1
	18.28
10/06/09 UPS Shipping	
	1
	18.28
<u>Amount</u>	
Total costs and expenses incurred:	\$36.56

**BALANCE DUE ON THIS MATTER** **\$36.56**

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October 06, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **General Consultation**  
Invoice No: 14127

\$0.00	\$0.00	\$0.00
\$116.42		\$116.42
		\$0.00
		<b>\$116.42</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14128

\$0.00	\$0.00	\$0.00
\$317.14		\$317.14
		\$0.00
		<b>\$317.14</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14129

\$0.00	\$0.00	\$0.00
\$5.40		\$5.40
		\$0.00
		<b>\$5.40</b>



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<u>New Costs</u>		

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14130

\$0.00	\$0.00	\$0.00
\$1.85		\$1.85
		\$0.00
		<b>\$1.85</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14131

\$0.00	\$0.00	\$0.00
\$217.26		\$217.26
		\$0.00
		<b>\$217.26</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 14132

\$0.00	\$0.00	\$0.00
\$71.80		\$71.80
		\$0.00
		<b>\$71.80</b>



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 3

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	
<hr/>		

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**

Invoice No: 14133

\$0.00	\$0.00	\$0.00
\$59.05		\$59.05
		\$0.00
		<b>\$59.05</b>

Matter: **Thelen LLP v. Griffin Construction; Your File No. 38002; Our File No. 8314**

Invoice No: 14134

\$0.00	\$0.00	\$0.00
\$0.20		\$0.20
		\$0.00
		<b>\$0.20</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 14135

\$0.00	\$0.00	\$0.00
\$131.41		\$131.41
		\$0.00
		<b>\$131.41</b>



Yann Geron, Trustee for Thelen LLP

October 06, 2009

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
New Costs		

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14136

\$0.00	\$0.00	\$0.00
\$17.20		\$17.20
		\$0.00
		<b>\$17.20</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14137

\$0.00	\$0.00	\$0.00
\$88.16		\$88.16
		\$0.00
		<b>\$88.16</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14138

\$0.00	\$0.00	\$0.00
\$41.94		\$41.94
		\$0.00
		<b>\$41.94</b>



Yann Geron, Trustee for Thelen LLP

October 06, 2009

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New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<u>New Costs</u>		

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14139

\$0.00	\$0.00	\$0.00
\$61.56		\$61.56
		\$0.00
		<b>\$61.56</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14140

\$0.00	\$0.00	\$0.00
\$36.56		\$36.56
		\$0.00
		<b>\$36.56</b>

**Totals**

Previous Balance Due For All Matters:	\$0.00
Total Current Charges On All Matters:	\$1,165.95
Total Payments Made Since Last Invoice:	\$0.00

**TOTAL BALANCE DUE:** **\$1,165.95**



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November 03, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **General Consultation**  
Invoice No: 14160

**Costs and Expenses**

	Qty/Pr
09/30/09 In-house Database Investigation Fees - Pacer	1
	3.92
	<u>Amount</u>
Total costs and expenses incurred:	\$3.92

11/3/2009 Payment from trust - Thank you	(\$120.34)
Total payments:	(\$120.34)

Previous balance: \$116.42

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**BALANCE DUE ON THIS MATTER** \$0.00

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**Trust Account**

Previous trust account balance:	\$15,431.01
10/11/2009 Transfer to General Trust of held fees from Tobo Construction Trust pending approval of disbursement to attorney.	\$5,189.43
11/3/2009 Reimbursement of costs and expenditures from trust	(\$3,212.53)
New trust account balance:	<hr/> \$17,407.91

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
 November 03, 2009  
 Page 2

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
 Invoice No: 14161

**Costs and Expenses**

	Qty/Pr
09/30/09 In-house Database Investigation Fees - Accurint	1 14.80
	<u>Amount</u>
Total costs and expenses incurred:	\$14.80
11/3/2009 Payment from trust - Thank you	(\$14.80)
Total payments:	(\$14.80)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
 Invoice No: 14162

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
09/28/09 UPS Shipping	1 8.97
10/30/09 In-house Copying Charges incurred during the billing period	415 0.20



Yann Geron, Trustee for Thelen LLP  
 November 03, 2009  
 Page 3

	Qty/Pr
10/30/09 Postage Charges incurred during the billing period	1 2.75
Scanning Charges incurred during the billing period	144 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$166.72
11/3/2009 Payment from trust - Thank you	(\$483.86)
Total payments:	(\$483.86)
Previous balance:	\$317.14
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14163

#### **Costs and Expenses**

	Qty/Pr
09/30/09 In-house Database Investigation Fees - Accurint	1 40.35
10/01/09 Court Filing Fees - Abstract and (2) Writs	1 75.00
10/05/09 UPS Shipping	1 9.71
10/14/09 UPS Shipping	1 9.71
Recording Fees	1 27.00



Yann Geron, Trustee for Thelen LLP

November 03, 2009

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	Qty/Pr
10/19/09 Sheriff's and Levy Fees	1 30.00
10/30/09 In-house Copying Charges incurred during the billing period	118 0.20
Postage Charges incurred during the billing period	1 0.44
Scanning Charges incurred during the billing period	29 0.50
11/02/09 Outsource Investigation Fees - Prelim Title Reports for Two Properties	1 800.00
	<u>Amount</u>
Total costs and expenses incurred:	\$1,030.31
11/3/2009 Payment from trust - Thank you	(\$1,035.71)
Total payments:	(\$1,035.71)
Previous balance:	\$5.40
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
 Invoice No: 7285

	Amount
11/3/2009 Payment from trust - Thank you	(\$1.85)
Total payments:	(\$1.85)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 November 03, 2009  
 Page 5

	<u>Amount</u>
Previous balance:	\$1.85
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
 Invoice No: 14164

**Costs and Expenses**

	<u>Qty/Pr</u>
10/01/09 Messenger/Court Filing - Amended Proof of Service	1 46.67
10/02/09 Messenger Fees	1 8.00
10/05/09 Messenger/Court Filing - Request for Default	1 15.00
10/30/09 In-house Copying Charges incurred during the billing period	455 0.20
Scanning Charges incurred during the billing period	212 0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$266.67
11/3/2009 Payment - Thank you	(\$483.93)
Total payments:	(\$483.93)

Previous balance: \$217.26



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14165

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 In-house Copying Charges incurred during the billing period	18 0.20
Scanning Charges incurred during the billing period	38 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$22.60
11/3/2009 Payment from trust - Thank you	(\$94.40)
Total payments:	(\$94.40)
Previous balance:	\$71.80

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 7291



Yann Geron, Trustee for Thelen LLP  
 November 03, 2009  
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	<u>Amount</u> (\$59.05)
11/3/2009 Payment from trust - Thank you	
Total payments:	(\$59.05)
Previous balance:	\$59.05
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
 Invoice No: 14166

**Costs and Expenses**

	Qty/Pr
10/19/09 Court Filing Fees - Abstract and (2) Writs	1 75.00
Secretary of State Fees	1 10.00
10/27/09 Recording Fees	1 24.00
Sheriff's and Levy Fees	1 30.00
10/30/09 In-house Copying Charges incurred during the billing period	199 0.20
Scanning Charges incurred during the billing period	135 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$246.30
11/3/2009 Payment from trust - Thank you	(\$246.50)



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
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	<u>Amount</u>
Total payments:	(\$246.50)
Previous balance:	\$0.20
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 7294

	<u>Amount</u>
11/3/2009 Payment from trust - Thank you	(\$131.41)
Total payments:	(\$131.41)
Previous balance:	\$131.41
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14167



Yann Geron, Trustee for Thelen LLP

November 03, 2009

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### Costs and Expenses

	<u>Qty/Pr</u>
09/23/09 Messenger/Court Filing - Case Mgmt Statement	1
09/24/09 Messenger/Court Filing - Proof of Service	13.33
09/25/09 Messenger/Court Filing - Summons & Complaint	15.00
10/16/09 UPS Shipping	1
10/30/09 In-house Copying Charges incurred during the billing period	30.00
Postage Charges incurred during the billing period	18.63
Scanning Charges incurred during the billing period	0.20
	1
	2.24
	114
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$164.80
11/3/2009 Payment from trust - Thank you	(\$182.00)
11/3/2009 Payment from trust - Thank you	(\$2.00)
Total payments:	(\$184.00)
Previous balance:	\$17.20
<b>Credit Balance</b>	<b>(\$2.00)</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
 Invoice No: 14168



Yann Geron, Trustee for Thelen LLP  
 November 03, 2009  
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### Costs and Expenses

	Qty/Pr
	4
	0.50
	<u>Amount</u>
10/30/09 Scanning Charges incurred during the billing period	\$2.00
Total costs and expenses incurred:	\$2.00

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$2.00</b>
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### Trust Account

Previous trust account balance:	\$0.00
10/13/2009 Deposit recovery into trust account	\$10,000.00
10/13/2009 Disbursement of net recovery from trust	(\$7,000.00)
10/13/2009 Payment of fees from trust funds	(\$3,000.00)
New trust account balance:	\$0.00

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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
 Invoice No: 14169

### Costs and Expenses

	Qty/Pr
	1
	13.72
10/08/09 UPS Shipping	13.72
10/16/09 UPS Shipping	1
10/30/09 In-house Copying Charges incurred during the billing period	13.72
Scanning Charges incurred during the billing period	50
	0.20
	29
	0.50



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
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	<u>Amount</u>
Total costs and expenses incurred:	\$51.94
11/3/2009 Payment - Thank you	(\$140.10)
Total payments:	(\$140.10)
Previous balance:	\$88.16
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14170

**Costs and Expenses**

	<u>Qty/Pr</u>
11/03/09 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
11/3/2009 Payment from trust - Thank you	(\$83.88)
Total payments:	(\$83.88)
Previous balance:	\$41.94

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14171

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 In-house Copying Charges incurred during the billing period	15
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$3.00
11/3/2009 Payment from trust - Thank you	(\$64.56)
Total payments:	(\$64.56)
Previous balance:	\$61.56

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**  
Invoice No: 14172



Yann Geron, Trustee for Thelen LLP  
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**Costs and Expenses**

	Qty/Pr
	Amount
10/30/09 In-house Copying Charges incurred during the billing period	1 0.20
Total costs and expenses incurred:	  \$0.20
11/3/2009 Payment from trust - Thank you	(\$0.20)
Total payments:	  (\$0.20)
  <b>BALANCE DUE ON THIS MATTER</b>	  <b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14173

**Costs and Expenses**

	Qty/Pr
	Amount
09/15/09 UPS Shipping	1 6.55
09/16/09 UPS Shipping	1 6.55
11/03/09 UPS Shipping	1 18.28
Total costs and expenses incurred:	  \$31.38
11/3/2009 Payment from trust - Thank you	(\$67.94)
Total payments:	  (\$67.94)
Previous balance:	  \$36.56

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP

November 03, 2009

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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November 03, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **General Consultation**  
Invoice No: 14160

\$0.00	(\$120.34)	\$116.42
\$3.92		\$3.92
		(\$120.34)
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14161

\$0.00	(\$14.80)	\$0.00
\$14.80		\$14.80
		(\$14.80)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14162

\$0.00	(\$483.86)	\$317.14
\$166.72		\$166.72
		(\$483.86)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 2

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14163

\$0.00	(\$1,035.71)	\$5.40
\$1,030.31		\$1,030.31
		(\$1,035.71)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 7285

\$0.00	(\$1.85)	\$1.85
\$0.00		\$0.00
		(\$1.85)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14164

\$0.00	(\$483.93)	\$217.26
\$266.67		\$266.67
		(\$483.93)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14165

\$0.00	(\$94.40)	\$71.80
\$22.60		\$22.60
		(\$94.40)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 7291

\$0.00	(\$59.05)	\$59.05
\$0.00		\$0.00
		(\$59.05)
		<b>\$0.00</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14166

\$0.00	(\$246.50)	\$0.20
\$246.30		\$246.30
		(\$246.50)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 7294

\$0.00	(\$131.41)	\$131.41
\$0.00		\$0.00
		(\$131.41)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14167

\$0.00	(\$184.00)	\$17.20
\$164.80		\$164.80
		(\$184.00)
		<b>(\$2.00)</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 14168

\$0.00	\$0.00	\$0.00
\$2.00		\$2.00
		\$0.00
		<b>\$2.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14169

\$0.00	(\$140.10)	\$88.16
\$51.94		\$51.94
		(\$140.10)
		<b>\$0.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14170

\$0.00	(\$83.88)	\$41.94
\$41.94		\$41.94
		(\$83.88)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14171

\$0.00	(\$64.56)	\$61.56
\$3.00		\$3.00
		(\$64.56)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 6

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**  
Invoice No: 14172

\$0.00	(\$0.20)	\$0.00
\$0.20		\$0.20
		(\$0.20)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14173

\$0.00	(\$67.94)	\$36.56
\$31.38		\$31.38
		(\$67.94)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$1,165.95
Total Current Charges On All Matters:	\$2,046.58
Total Payments Made Since Last Invoice:	<u>(\$3,212.53)</u>

**TOTAL BALANCE DUE:** **\$0.00**



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December 26, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7347

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$12,781.52</b>

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**Trust Account**

Previous trust account balance:	\$22,367.12
10/17/2009 Deposit CAP Wireless gross recovery into trust account	\$10,000.00
10/17/2009 Disbursement of fees on CAP Wireless from trust	(\$3,000.00)
10/17/2009 Payment of net recovery on CAP Wireless from trust funds	(\$7,000.00)
10/17/2009 Payment of fees on TOBO Construction from funds	(\$5,189.43)
10/17/2009 Payment of net recovery from Sysorex from trust funds	(\$4,959.21)

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New trust account balance: \$12,218.48

Please replenish trust funds with: \$12,781.52

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7348

	<u>Amount</u>
Previous balance:	\$18.37

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Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 2

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18.37</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7349

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

Previous balance:	<u>Amount</u>
	\$558.18

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$558.18</b>
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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 7350

Previous balance:	<u>Amount</u>
	\$77.46



Yann Geron, Trustee for Thelen LLP

December 26, 2009

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$77.46</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 7355

	<u>Amount</u>
Previous balance:	\$33.54
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$33.54</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 7358

	<u>Amount</u>
Previous balance:	\$190.42
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$190.42</b>



Yann Geron, Trustee for Thelen LLP

December 26, 2009

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7360

	<u>Amount</u>
Previous balance:	\$663.88

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$663.88</b>
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Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7364

	<u>Amount</u>
Previous balance:	\$25.11

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$25.11</b>
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Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7365



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
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	<u>Amount</u>
Previous balance:	\$2.00

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$2.00</b>
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#### Trust Account

Previous trust account balance:	\$0.00
10/13/2009 Deposit recovery into trust account	\$10,000.00
10/13/2009 Transfer to General Trust (re-posting for disbursement)	(\$10,000.00)
10/17/2009 Deposit final payment into trust account	\$10,000.00
10/17/2009 Transfer to General Trust	(\$10,000.00)

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New trust account balance:	\$0.00
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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 7366

	<u>Amount</u>
Previous balance:	\$262.66

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$262.66</b>
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Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 6

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14225

**Costs and Expenses**

	<u>Qty/Pr</u>
12/26/09 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

Previous balance: \$41.94

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**BALANCE DUE ON THIS MATTER** \$83.88

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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14226

**Costs and Expenses**

	<u>Qty/Pr</u>
12/26/09 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$18.28

Previous balance: \$18.28

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**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP

December 26, 2009

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$36.56</b>



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December 26, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7347

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7348

\$0.00	\$0.00	\$18.37
\$0.00		\$0.00
		\$0.00
		<b>\$18.37</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7349

\$0.00	\$0.00	\$558.18
\$0.00		\$0.00
		\$0.00
		<b>\$558.18</b>



Yann Geron, Trustee for Thelen LLP

December 26, 2009

Page 2

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 7350

\$0.00	\$0.00	\$77.46
\$0.00		\$0.00
		\$0.00
		<b>\$77.46</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 7355

\$0.00	\$0.00	\$33.54
\$0.00		\$0.00
		\$0.00
		<b>\$33.54</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 7358

\$0.00	\$0.00	\$190.42
\$0.00		\$0.00
		\$0.00
		<b>\$190.42</b>



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 3

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7360

\$0.00	\$0.00	\$663.88
\$0.00		\$0.00
		\$0.00
		<b>\$663.88</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7364

\$0.00	\$0.00	\$25.11
\$0.00		\$0.00
		\$0.00
		<b>\$25.11</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7365

\$0.00	\$0.00	\$2.00
\$0.00		\$0.00
		\$0.00
		<b>\$2.00</b>



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 7366

\$0.00	\$0.00	\$262.66
\$0.00		\$0.00
		\$0.00
		<b>\$262.66</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14225

\$0.00	\$0.00	\$41.94
\$41.94		\$41.94
		\$0.00
		<b>\$83.88</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14226

\$0.00	\$0.00	\$18.28
\$18.28		\$18.28
		\$0.00
		<b>\$36.56</b>



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 5

	New Fees	New Costs	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<b>Totals</b>				Previous Balance Due For All Matters: \$1,891.84
				Total Current Charges On All Matters: \$60.22
				Total Payments Made Since Last Invoice: \$0.00
				<b>TOTAL BALANCE DUE: <u>\$14,733.58</u></b>



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January 25, 2010

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New York NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7415

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$12,781.52</b>

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**Trust Account**

Previous trust account balance:	\$12,218.48
New trust account balance:	\$12,218.48
Please replenish trust funds with:	\$12,781.52

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7416

	<u>Amount</u>
Previous balance:	\$18.37
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18.37</b>

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Yann Geron, Trustee for Thelen LLP  
 January 25, 2010  
 Page 2

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7417

---

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

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Previous balance:	<b>Amount</b>
	\$558.18

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$558.18</b>
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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14267

**Costs and Expenses**

		Qty/Pr
12/16/09	Sheriff's and Levy Fees - Safe Deposit Box Levy	1
		750.00
	UPS Shipping	1
		18.80
12/31/09	In-house Copying Charges incurred during the billing period	14
		0.20
	Scanning Charges incurred during the billing period	10
		0.50



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 3

	<u>Amount</u>
Total costs and expenses incurred:	\$776.60
Previous balance:	\$77.46
	—————
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$854.06</b>
	—————

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14268

Costs and Expenses		<u>Qty/Pr</u>
12/09/09	Messenger Fees	1
		8.00
12/31/09	In-house Copying Charges incurred during the billing period	8
		0.20
01/05/10	Court Filing Fees - Search Civil Party Name	3
		4.75
<u>Amount</u>		
Total costs and expenses incurred:		\$23.85
Previous balance:		\$33.54
	—————	
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$57.39</b>
	—————	



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 4

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**  
Invoice No: 14269

**Costs and Expenses**

	Qty/Pr
12/31/09 In-house Copying Charges incurred during the billing period	7 0.20
	Amount
Total costs and expenses incurred:	\$1.40
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1.40</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14270

**Costs and Expenses**

	Qty/Pr
01/15/10 Sheriff's and Levy Fees - Legal Pursuit, Inc.	1 400.00
Sheriff's and Levy Fees - Legal Pursuit, Inc.	1 30.00
Sheriff's and Levy Fees - Santa Clara County Sheriff	1 30.00
01/18/10 Court Fees - OEX Fees	2 40.00
	Amount
Total costs and expenses incurred:	\$540.00
Previous balance:	\$190.42

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 5

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$730.42</b>

---

**Trust Account**

Previous trust account balance:	\$0.00
1/21/2010 Deposit recovery into trust account	\$1,300.00
1/21/2010 Disbursement of net recovery from trust	(\$910.00)
1/21/2010 Payment of fees from trust funds	(\$390.00)
New trust account balance:	\$0.00

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Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14271

**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Court Filing Fees - Abstract	1
	25.00
	<u>Amount</u>
Total costs and expenses incurred:	\$25.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$25.00</b>

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14272



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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### Costs and Expenses

	Qty/Pr
11/30/09 UPS Shipping	1
	11.55
12/07/09 UPS Shipping - Secretray of State	1
	9.22
UPS Shipping - Contra Costa Court	1
	9.22
12/08/09 Recording Fees	1
	7.00
12/17/09 Messenger/Court Filing - Proposed Order; Stipulation	1
	34.33
UPS Shipping	1
	13.85
12/31/09 In-house Copying Charges incurred during the billing period	28
	0.20
Facsimile Charges incurred during the billing period	1
	0.50
Postage Charges incurred during the billing period	1
	1.05
Scanning Charges incurred during the billing period	17
	0.50
01/15/10 Messenger/Court Filing - Notice & Acknowledgment of Receipt	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$120.82

Previous balance:	\$663.88
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$784.70</b>
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Yann Geron, Trustee for Thelen LLP  
 January 25, 2010  
 Page 7

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
 Invoice No: 14273

**Description of Legal Services Rendered**

		Hours	Amount
01/06/10	MS Prepare notice of (automatic) stay triggered by bankruptcy filing.	0.40	\$110.00
	Total fees for professional services:	<hr/> 0.40	<hr/> \$110.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Michael Starkey	0.40	275.00	\$110.00

**Costs and Expenses**

		Qty/Pr
12/31/09	In-house Copying Charges incurred during the billing period	12
		0.20
	Postage Charges incurred during the billing period	1
		0.44
	Scanning Charges incurred during the billing period	5
		0.50
01/06/10	Messenger/Court Filing - Notice of Stay	1
		14.44
	Total costs and expenses incurred:	<hr/> \$19.78

New legal fees and costs incurred: \$129.78

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**BALANCE DUE ON THIS MATTER** **\$129.78**

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Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
 Invoice No: 14274



Yann Geron, Trustee for Thelen LLP  
 January 25, 2010  
 Page 8

### Costs and Expenses

	Qty/Pr
12/31/09 In-house Copying Charges incurred during the billing period	9
	0.20
Facsimile Charges incurred during the billing period	3
	0.50
Scanning Charges incurred during the billing period	10
	0.50
01/06/10 Court Filing Fees - Initial Filing Fee	1
	370.00
Messenger/Court Filing - Case Mgmt Statement	1
	14.44
01/07/10 Messenger/Court Filing - Request for Dismissal; Notice of related case; complaint	1
	40.00
01/15/10 Messenger/Court Filing - Proof of Service	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$452.74

Previous balance:	\$25.11
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$477.85</b>
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Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
 Invoice No: 14275

### Costs and Expenses

	Qty/Pr
12/30/09 Messenger Fees - 4 separate deliveries	1
	30.00



Yann Geron, Trustee for Thelen LLP  
 January 25, 2010  
 Page 9

	Qty/Pr
12/31/09 In-house Copying Charges incurred during the billing period	4 0.20
Scanning Charges incurred during the billing period	2 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$31.80
Previous balance:	\$2.00

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$33.80</b>
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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
 Invoice No: 14276

#### Costs and Expenses

	Qty/Pr
12/31/09 In-house Copying Charges incurred during the billing period	196 0.20
Postage Charges incurred during the billing period	1 2.41
Scanning Charges incurred during the billing period	178 0.50
01/06/10 Messenger/Court Filing - Case Mgmt Statement	1 14.44
	<u>Amount</u>
Total costs and expenses incurred:	\$145.05
Previous balance:	\$262.66

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CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$407.71</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14277

**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

Previous balance:	\$83.88
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$125.82</b>
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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**

Invoice No: 14278



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10    UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$18.28
Previous balance:	\$36.56
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$54.84</b>



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January 25, 2010

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7415

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7416

\$0.00	\$0.00	\$18.37
\$0.00		\$0.00
		\$0.00
		<b>\$18.37</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7417

\$0.00	\$0.00	\$558.18
\$0.00		\$0.00
		\$0.00
		<b>\$558.18</b>



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<u>New Costs</u>		

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14267

\$0.00	\$0.00	\$77.46
\$776.60		\$776.60
		\$0.00
		<b>\$854.06</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14268

\$0.00	\$0.00	\$33.54
\$23.85		\$23.85
		\$0.00
		<b>\$57.39</b>

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**

Invoice No: 14269

\$0.00	\$0.00	\$0.00
\$1.40		\$1.40
		\$0.00
		<b>\$1.40</b>



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 3

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14270

\$0.00	\$0.00	\$190.42
\$540.00		\$540.00
		\$0.00
		<b>\$730.42</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14271

\$0.00	\$0.00	\$0.00
\$25.00		\$25.00
		\$0.00
		<b>\$25.00</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14272

\$0.00	\$0.00	\$663.88
\$120.82		\$120.82
		\$0.00
		<b>\$784.70</b>



Yann Geron, Trustee for Thelen LLP

January 25, 2010

Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 14273

\$110.00	\$0.00	\$0.00
\$19.78		\$129.78
		\$0.00
		<b>\$129.78</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14274

\$0.00	\$0.00	\$25.11
\$452.74		\$452.74
		\$0.00
		<b>\$477.85</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**

Invoice No: 14275

\$0.00	\$0.00	\$2.00
\$31.80		\$31.80
		\$0.00
		<b>\$33.80</b>



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	
<hr/>		

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14276

\$0.00	\$0.00	\$262.66
\$145.05		\$145.05
		\$0.00
		<b>\$407.71</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14277

\$0.00	\$0.00	\$83.88
\$41.94		\$41.94
		\$0.00
		<b>\$125.82</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**

Invoice No: 14278

\$0.00	\$0.00	\$36.56
\$18.28		\$18.28
		\$0.00
		<b>\$54.84</b>



Yann Geron, Trustee for Thelen LLP

January 25, 2010

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	New Fees	New Costs	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<b>Totals</b>				Previous Balance Due For All Matters: \$1,952.06
				Total Current Charges On All Matters: \$2,307.26
				Total Payments Made Since Last Invoice: \$0.00
				<b>TOTAL BALANCE DUE: <u>\$17,040.84</u></b>



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February 20, 2010

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New York NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7450

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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#### Trust Account

Previous trust account balance:	\$12,218.48
2/20/2010 Replenish General Trust Account to \$25,000 from recovery paid into OmniaLuo Trust Account	\$12,781.52
2/20/2010 Payment of accrued and current costs from trust	(\$7,533.78)
New trust account balance:	<hr/> \$17,466.22

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14290

#### Costs and Expenses

	<u>Qty/Pr</u>
	<u>1</u>
	<u>0.00</u>
<b>Total costs and expenses incurred:</b>	<b>\$0.00</b>
2/20/2010 Payment from trust	(\$18.37)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
 Page 2

	<u>Amount</u>
Total payments:	(\$18.37)
Previous balance:	\$18.37
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
 Invoice No: 7451

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<b>Attorney/Paralegal Summary</b>				
Name	Hours	Rate	Amount	
Glen H. Isaacs	13.00	350.00	\$4,550.00	
Joel D. Adler	7.60	450.00	\$3,420.00	

2/20/2010 Payment from trust	<u>Amount</u>
	(\$558.18)
Total payments:	(\$558.18)

Previous balance:	\$558.18
<hr/>	

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
<hr/>	



Yann Geron, Trustee for Thelen LLP

February 20, 2010

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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14291

**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Sheriff's and Levy Fees	1
	30.00
01/31/10 In-house Copying Charges incurred during the billing period	12
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$32.40
2/20/2010 Payment from trust	(\$854.06)
2/20/2010 Payment from trust	(\$32.40)
Total payments:	(\$886.46)
Previous balance:	\$854.06
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14292

**Costs and Expenses**

	<u>Qty/Pr</u>
01/27/10 Court Filing Fees - Writ of Execution	1
	25.00



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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	Qty/Pr
01/31/10 Postage Charges incurred during the billing period	1 0.44
In-house Copying Charges incurred during the billing period	38 0.20
Scanning Charges incurred during the billing period	4 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$35.04
2/20/2010 Payment from trust	(\$35.04)
Total payments:	(\$35.04)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
 Invoice No: 14293

#### Costs and Expenses

	Qty/Pr
01/31/10 Scanning Charges incurred during the billing period	2 0.50
Total costs and expenses incurred:	\$1.00
2/20/2010 Payment from trust	(\$57.39)
2/20/2010 Payment from trust	(\$1.00)
Total payments:	(\$58.39)
Previous balance:	\$57.39

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**  
Invoice No: 14294

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	55
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$11.00
2/20/2010 Payment from trust	(\$1.40)
2/20/2010 Payment from trust	(\$11.00)
Total payments:	(\$12.40)
Previous balance:	\$1.40

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14295



Yann Geron, Trustee for Thelen LLP

February 20, 2010

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**Costs and Expenses**

	Qty/Pr
01/11/10 UPS Shipping	1
01/18/10 UPS Shipping	14.72
01/31/10 Postage Charges incurred during the billing period	1
In-house Copying Charges incurred during the billing period	0.44
Scanning Charges incurred during the billing period	124 0.20
	50 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$74.75
2/20/2010 Payment from trust	(\$730.42)
2/20/2010 Payment from trust	(\$74.75)
Total payments:	<hr/> (\$805.17)
Previous balance:	\$730.42
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14296



Yann Geron, Trustee for Thelen LLP

February 20, 2010

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**Costs and Expenses**

	Qty/Pr
01/31/10 Postage Charges incurred during the billing period	1
	1.05
In-house Copying Charges incurred during the billing period	37
	0.20
Scanning Charges incurred during the billing period	33
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$24.95
2/20/2010 Payment from trust	(\$25.00)
2/20/2010 Payment from trust	(\$24.95)
	<hr/>
Total payments:	(\$49.95)
Previous balance:	\$25.00
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
 Invoice No: 14297

**Costs and Expenses**

	Qty/Pr
01/31/10 Facsimile Charges incurred during the billing period	3
	0.50
In-house Copying Charges incurred during the billing period	4
	0.20



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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	Qty/Pr
01/31/10 Scanning Charges incurred during the billing period	10 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$7.30
2/20/2010 Payment from trust	(\$784.70)
2/20/2010 Payment from trust	(\$7.30)
Total payments:	<hr/> (\$792.00)
Previous balance:	\$784.70
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b>

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
 Invoice No: 14298

#### Costs and Expenses

	Qty/Pr
01/31/10 In-house Copying Charges incurred during the billing period	421 0.20
Scanning Charges incurred during the billing period	418 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$293.20
2/20/2010 Payment from trust	(\$293.20)
Total payments:	<hr/> (\$293.20)



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
 Invoice No: 14299

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1
	0.61
In-house Copying Charges incurred during the billing period	179
	0.20
Scanning Charges incurred during the billing period	7
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$39.91
2/20/2010 Payment from trust	(\$129.78)
2/20/2010 Payment from trust	(\$39.91)
Total payments:	(\$169.69)
Previous balance:	\$129.78

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Yann Geron, Trustee for Thelen LLP

February 20, 2010

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Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14300

**Costs and Expenses**

	<u>Qty/Pr</u>
01/20/10 Service of process fees advanced to Steve Yudin to pay for Hague Convention service of process on South Pacific island.	1 1,500.00
	<u>Amount</u>
Total costs and expenses incurred:	\$1,500.00
2/20/2010 Payment from trust	(\$1,500.00)
Total payments:	(\$1,500.00)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14301

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1 7.37
In-house Copying Charges incurred during the billing period	621 0.20
Scanning Charges incurred during the billing period	105 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$184.07
2/20/2010 Payment from trust	(\$477.85)
2/20/2010 Payment from trust	(\$184.07)



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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	<u>Amount</u>
Total payments:	(\$661.92)
Previous balance:	\$477.85
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7457

	<u>Amount</u>
2/20/2010 Payment - Thank you	(\$33.80)
Total payments:	(\$33.80)
Previous balance:	\$33.80
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14302



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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### **Costs and Expenses**

	Qty/Pr
01/31/10 Postage Charges incurred during the billing period	1
	3.02
In-house Copying Charges incurred during the billing period	1185
	0.20
Scanning Charges incurred during the billing period	1481
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$980.52
2/20/2010 Payment - Thank you	(\$407.71)
2/20/2010 Payment from trust	(\$980.52)
	<hr/>
Total payments:	(\$1,388.23)
Previous balance:	\$407.71
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
 Invoice No: 14303

### **Costs and Expenses**

	Qty/Pr
01/31/10 Scanning Charges incurred during the billing period	164
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$82.00



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$82.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
 Invoice No: 14304

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
02/20/10	JDA 30% contingency fee of \$10,789.50 on gross recovery of net recovery of \$35,965.00, less courtesy adjustment of \$24.50 to absorb defendant's bank's wiring fee.		10,765.00
Total fees for professional services:		0.00	\$10,765.00

**Attorney/Paralegal Summary**

Name		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler		0.00	0.00	\$10,765.00

**Costs and Expenses**

		<u>Qty/Pr</u>
01/31/10	In-house Copying Charges incurred during the billing period	6
		0.20
	Scanning Charges incurred during the billing period	196
		0.50
Total costs and expenses incurred:		\$99.20

New legal fees and costs incurred:	\$10,864.20

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$10,864.20</b>



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
 Page 14

	<u>Amount</u>
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
2/10/2010 Deposit settlement in full into trust account.	\$39,965.00
2/20/2010 Disbursement to Seyfarth Shaw from Trust.	(\$4,000.00)
2/20/2010 Transfer settlement proceeds to General Trust to replenish it to \$25,000, per agreement.	(\$12,781.52)
2/20/2010 Disburse gross balance of OmniaLuo recovery from trust funds - fees invoiced above, per agreement.	(\$23,183.48)
New trust account balance:	<hr/> \$0.00

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
 Invoice No: 14305

#### **Costs and Expenses**

	<u>Qty/Pr</u>
02/20/10 UPS Shipping	1
UPS Shipping	20.97
	1
	20.97
Total costs and expenses incurred:	<hr/> \$41.94
2/20/2010 Payment from trust	(\$125.82)
2/20/2010 Payment from trust	(\$41.94)
Total payments:	<hr/> (\$167.76)
Previous balance:	<hr/> \$125.82



Yann Geron, Trustee for Thelen LLP  
 February 20, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**  
 Invoice No: 14306

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Scanning Charges incurred during the billing period	41 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$20.50
2/20/2010 Payment from trust	(\$20.50)
Total payments:	(\$20.50)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
 Invoice No: 14307

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	48 0.20
02/20/10 UPS Shipping	1 18.28



Yann Geron, Trustee for Thelen LLP

February 20, 2010

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	<u>Amount</u>
Total costs and expenses incurred:	\$27.88
2/20/2010 Payment from trust	(\$54.84)
2/20/2010 Payment from trust	(\$27.88)
Total payments:	(\$82.72)
Previous balance:	\$54.84
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>



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February 20, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
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New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7450

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14290

\$0.00	(\$18.37)	\$18.37
\$0.00		\$0.00
		(\$18.37)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7451

\$0.00	(\$558.18)	\$558.18
\$0.00		\$0.00
		(\$558.18)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14291

\$0.00	(\$886.46)	\$854.06
\$32.40		\$32.40
		(\$886.46)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14292

\$0.00	(\$35.04)	\$0.00
\$35.04		\$35.04
		(\$35.04)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14293

\$0.00	(\$58.39)	\$57.39
\$1.00		\$1.00
		(\$58.39)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**  
Invoice No: 14294

\$0.00	(\$12.40)	\$1.40
\$11.00		\$11.00
		(\$12.40)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14295

\$0.00	(\$805.17)	\$730.42
\$74.75		\$74.75
		(\$805.17)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14296

\$0.00	(\$49.95)	\$25.00
\$24.95		\$24.95
		(\$49.95)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14297

\$0.00	(\$792.00)	\$784.70
\$7.30		\$7.30
		(\$792.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14298

\$0.00	(\$293.20)	\$0.00
\$293.20		\$293.20
		(\$293.20)
		<b>\$0.00</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14299

\$0.00	(\$169.69)	\$129.78
\$39.91		\$39.91
		(\$169.69)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14300

\$0.00	(\$1,500.00)	\$0.00
\$1,500.00		\$1,500.00
		(\$1,500.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14301

\$0.00	(\$661.92)	\$477.85
\$184.07		\$184.07
		(\$661.92)
		<b>\$0.00</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7457

\$0.00	(\$33.80)	\$33.80
\$0.00		\$0.00
		(\$33.80)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14302

\$0.00	(\$1,388.23)	\$407.71
\$980.52		\$980.52
		(\$1,388.23)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 14303

\$0.00	\$0.00	\$0.00
\$82.00		\$82.00
		\$0.00
		<b>\$82.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 14304

\$10,765.00	\$0.00	\$0.00
\$99.20		\$10,864.20
		\$0.00
		<b>\$10,864.20</b>



Yann Geron, Trustee for Thelen LLP

February 20, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>		

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14305

\$0.00	(\$167.76)	\$125.82
\$41.94		\$41.94
		(\$167.76)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**

Invoice No: 14306

\$0.00	(\$20.50)	\$0.00
\$20.50		\$20.50
		(\$20.50)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**

Invoice No: 14307

\$0.00	(\$82.72)	\$54.84
\$27.88		\$27.88
		(\$82.72)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
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	New Fees	New Costs	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<b>Totals</b>				Previous Balance Due For All Matters: \$4,259.32
				Total Current Charges On All Matters: \$14,220.66
				Total Payments Made Since Last Invoice: (\$7,533.78)
				<b>TOTAL BALANCE DUE:</b> <u>\$10,946.20</u>



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March 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7506

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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**Trust Account**

Previous trust account balance:	\$17,466.22
New trust account balance:	\$17,466.22

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14332

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**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
02/25/10 In-house Copying Charges incurred during the billing period	94
	0.20
Scanning Charges incurred during the billing period	87
	0.50



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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	Qty/Pr
	1
	1.05
	<u>Amount</u>
02/28/10 Postage Charges incurred during the billing period	\$63.35
Total costs and expenses incurred:	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$63.35</b>
	<hr/>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14333

**Costs and Expenses**

	Qty/Pr
	1
	48.90
01/31/10 In-house Database Investigation Fees - Accurint	1
02/08/10 Sheriff's and Levy Fees	1
02/25/10 In-house Copying Charges incurred during the billing period	33
Scanning Charges incurred during the billing period	0.20
Total costs and expenses incurred:	\$90.50
	<u>Amount</u>

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$90.50</b>
	<hr/>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14334



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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**Costs and Expenses**

	Qty/Pr
01/31/10 In-house Database Investigation Fees - Accurint	1
	132.65
	<u>Amount</u>
Total costs and expenses incurred:	\$132.65
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$132.65</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14335

**Costs and Expenses**

	Qty/Pr
02/25/10 In-house Copying Charges incurred during the billing period	2
	0.20
Scanning Charges incurred during the billing period	6
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$3.40
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$3.40</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14336



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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**Costs and Expenses**

	Qty/Pr
02/25/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	4
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$2.80

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**BALANCE DUE ON THIS MATTER** **\$2.80**

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Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14337

**Costs and Expenses**

	Qty/Pr
01/20/10 UPS Shipping	1
	24.38
	<u>Amount</u>
Total costs and expenses incurred:	\$24.38

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**BALANCE DUE ON THIS MATTER** **\$24.38**

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Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14338



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	27
	0.20
Scanning Charges incurred during the billing period	18
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$14.40

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**BALANCE DUE ON THIS MATTER** **\$14.40**

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Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 14339

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	99
	0.20
Scanning Charges incurred during the billing period	98
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$68.80

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**BALANCE DUE ON THIS MATTER** **\$68.80**

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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14340



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Outsource Copying	1
	547.50
	<u>Amount</u>
Total costs and expenses incurred:	\$547.50

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**BALANCE DUE ON THIS MATTER** **\$547.50**

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Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7519

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Previous balance: Amount  
\$82.00

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**BALANCE DUE ON THIS MATTER** **\$82.00**

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Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7520

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Previous balance: Amount  
\$10,864.20

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Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$10,864.20</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14341

**Costs and Expenses**

	<u>Qty/Pr</u>
03/01/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$41.94</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14342

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Database Investigation Fees - Accurint	1
	40.35
02/08/10 Court Filing Fees - Filing Fee	1
	330.00
02/25/10 In-house Copying Charges incurred during the billing period	45
	0.20



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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		<u>Qty/Pr</u>
02/25/10	Scanning Charges incurred during the billing period	34
		0.50
03/01/10	UPS Shipping	1
		18.28
		<u>Amount</u>
	Total costs and expenses incurred:	\$414.63
<hr/>		
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$414.63</b>
<hr/>		



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March 01, 2010

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Fox Rothschild LLP  
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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7506

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14332

\$0.00	\$0.00	\$0.00
\$63.35		\$63.35
		\$0.00
		<b>\$63.35</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14333

\$0.00	\$0.00	\$0.00
\$90.50		\$90.50
		\$0.00
		<b>\$90.50</b>



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<u>New Costs</u>		

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14334

\$0.00	\$0.00	\$0.00
\$132.65		\$132.65
		\$0.00
		<b>\$132.65</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 14335

\$0.00	\$0.00	\$0.00
\$3.40		\$3.40
		\$0.00
		<b>\$3.40</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**

Invoice No: 14336

\$0.00	\$0.00	\$0.00
\$2.80		\$2.80
		\$0.00
		<b>\$2.80</b>



Yann Geron, Trustee for Thelen LLP

March 01, 2010

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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14337

\$0.00	\$0.00	\$0.00
\$24.38		\$24.38
		\$0.00
		<b>\$24.38</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14338

\$0.00	\$0.00	\$0.00
\$14.40		\$14.40
		\$0.00
		<b>\$14.40</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**

Invoice No: 14339

\$0.00	\$0.00	\$0.00
\$68.80		\$68.80
		\$0.00
		<b>\$68.80</b>



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14340

\$0.00	\$0.00	\$0.00
\$547.50		\$547.50
		\$0.00
		<b>\$547.50</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7519

\$0.00	\$0.00	\$82.00
\$0.00		\$0.00
		\$0.00
		<b>\$82.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7520

\$0.00	\$0.00	\$10,864.20
\$0.00		\$0.00
		\$0.00
		<b>\$10,864.20</b>



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14341

\$0.00	\$0.00	\$0.00
\$41.94		\$41.94
		\$0.00
		<b>\$41.94</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14342

\$0.00	\$0.00	\$0.00
\$414.63		\$414.63
		\$0.00
		<b>\$414.63</b>

**Totals**

Previous Balance Due For All Matters:	\$10,946.20
Total Current Charges On All Matters:	\$1,404.35
Total Payments Made Since Last Invoice:	<u>\$0.00</u>

**TOTAL BALANCE DUE:** **\$12,350.55**



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April 13, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14359

**Costs and Expenses**

		<u>Qty/Pr</u>
02/22/10	UPS Shipping	1
		24.27
03/23/10	UPS Shipping	1
		9.04
		<u>Amount</u>
	Total costs and expenses incurred:	\$33.31

**BALANCE DUE ON THIS MATTER** **\$33.31**

**Trust Account**

Previous trust account balance:	\$17,466.22
3/17/2010 Payment of Filing and Service Fees to Friedman & Friedman Trust in ALC Partner/ Americal Laser Centers.	(\$750.00)
4/11/2010 Reimbursement to Friedman & Friedman of costs incurred in South Beverly Jewelery.	(\$798.32)
New trust account balance:	\$15,917.90

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14360



Yann Geron, Trustee for Thelen LLP  
 April 13, 2010  
 Page 2

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

#### **Costs and Expenses**

	Qty/Pr
02/08/10 Messenger/Court Filing - Case Management Statement	1
	75.00
02/12/10 UPS Shipping	1
	14.65
UPS Shipping - Alameda Superior Court	1
	14.65
UPS Shipping - Law Offices of Brian K. Ross	1
	14.65
02/19/10 UPS Shipping	1
	11.00
02/28/10 Legal Research Fees	1
	36.54
<u>Amount</u>	
Total costs and expenses incurred:	\$166.49

Previous balance:	\$63.35
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BALANCE DUE ON THIS MATTER	\$229.84
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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
 Invoice No: 14361



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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**Costs and Expenses**

	Qty/Pr
05/01/09 Court Filing Fees	1
09/03/09 CourtCall Appearance	37.71
10/15/09 Secretary of State Fees and Deleware Corp. & Tax	1
01/15/10 Court Filing Fees	45.00
01/22/10 Messenger Fees	1
03/31/10 In-house Database Investigation Fees - Accurint	28.16
	12.25
	1
	7.33
	1
	164.50
	<u>Amount</u>
Total costs and expenses incurred:	\$294.95

**BALANCE DUE ON THIS MATTER** **\$294.95**

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Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14362

**Costs and Expenses**

	Qty/Pr
01/27/10 UPS Shipping	1
	10.37
02/10/10 Messenger Fees	1
	4.00
02/19/10 UPS Shipping	1
	11.00
	<u>Amount</u>
Total costs and expenses incurred:	\$25.37



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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	<u>Amount</u>
Previous balance:	\$90.50
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$115.87</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14363

**Costs and Expenses**

	<u>Qty/Pr</u>
04/05/10 Court Fee - Copies of Court Documents and Corporation Documents	1
	186.28
	<u>Amount</u>
Total costs and expenses incurred:	\$186.28
Previous balance:	\$132.65
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$318.93</b>

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**

Invoice No: 14364



Yann Geron, Trustee for Thelen LLP  
 April 13, 2010  
 Page 5

### Costs and Expenses

	Qty/Pr
	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$20.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$20.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
 Invoice No: 14365

### Description of Legal Services Rendered

	Hours	Amount
03/17/10 JDA Contingency fee on \$2721.36 recovery from bank levy	816.41	
Total fees for professional services:	0.00	\$816.41

### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$816.41

### Costs and Expenses

	Qty/Pr
	1
	9.74
02/19/10 UPS Shipping	1
02/23/10 Messenger Fees	1
03/09/10 Court Filing Fees - Writ of Execution (2)	2
03/17/10 UPS Shipping	1
	25.00
	14.79



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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	<u>Amount</u>
Total costs and expenses incurred:	\$86.53
New legal fees and costs incurred:	\$902.94
Previous balance:	\$3.40
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$906.34</b>

#### **Trust Account**

Previous trust account balance:	\$0.00
3/17/2010 Deposit recovery into trust account	\$2,721.36
3/17/2010 Transfer to General Trust	(\$2,721.36)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14366

#### **Costs and Expenses**

	<u>Qty/Pr</u>
01/29/10 UPS Shipping	1
	20.20
	<u>Amount</u>
Total costs and expenses incurred:	\$20.20



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$20.20</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**

Invoice No: 14367

**Costs and Expenses**

	<u>Qty/Pr</u>
02/04/10 Messenger Fees	1
	6.00
02/23/10 Messenger Fees	1
	12.00
03/04/10 Messenger/Court Filing - Notice of Entry of Order	1
	40.00
	<u>Amount</u>
Total costs and expenses incurred:	\$58.00
Previous balance:	\$2.80

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$60.80</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7560



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
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Previous balance:	<u>Amount</u> <u>\$24.38</u>
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$24.38</b>
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Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14368

**Description of Legal Services Rendered**

04/13/10 JDA Contingency fee of 30% on settlement in full of \$50,000.00 remitted herewith.	<u>Hours</u> <u>15,000.00</u>
Total fees for professional services:	0.00    \$15,000.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$15,000.00

**Costs and Expenses**

01/22/10 UPS Shipping	<u>Qty/Pr</u> <u>1</u> <u>20.20</u>
01/31/10 Legal Research Fees	1 <u>76.12</u>
Total costs and expenses incurred:	\$96.32
New legal fees and costs incurred:	\$15,096.32



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 9

	<u>Amount</u>
Previous balance:	\$14.40
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$15,110.72</b>

#### Trust Account

Previous trust account balance:	\$0.00
3/23/2010 Payment of Settlement in Full	\$50,000.00
4/13/2010 Disbursement of settlement in full from trust	(\$50,000.00)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7561

	<u>Amount</u>
Previous balance:	\$68.80
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$68.80</b>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14369

**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10 Messenger Fees - to Mountain View	1
	140.00
01/28/10 Deposition/Transcript Fees	1
	1,112.40
	<u>Amount</u>
Total costs and expenses incurred:	\$1,252.40
Previous balance:	\$547.50
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,799.90</b>
	<hr/>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**

Invoice No: 7563

	<u>Amount</u>
Previous balance:	\$82.00
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$82.00</b>
	<hr/>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 14370

**Costs and Expenses**

	<u>Qty/Pr</u>
	<u>Amount</u>
02/10/10 Wire Transfer Fee	1 10.00
Total costs and expenses incurred:	\$10.00
4/12/2010 Payment - Thank you	(\$10,765.00)
Total payments:	(\$10,765.00)
Previous balance:	\$10,864.20
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$109.20</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14371

**Costs and Expenses**

	<u>Qty/Pr</u>
	<u>Amount</u>
04/13/10 UPS Shipping	1 20.97
UPS Shipping	1 20.97
Total costs and expenses incurred:	\$41.94



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
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	<u>Amount</u>
Previous balance:	\$41.94
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$83.88</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14372

**Costs and Expenses**

	<u>Qty/Pr</u>
02/08/10 Messenger/Court Filing - Summons & Complaint	1
	20.00
02/10/10 UPS Shipping	1
	10.32
02/28/10 In-house Database Investigation Fees - Accurint	1
	155.85
04/13/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$204.45

Previous balance:	\$414.63

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$619.08</b>



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April 13, 2010

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New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14359

\$0.00	\$0.00	\$0.00
\$33.31		\$33.31
		\$0.00
		<b>\$33.31</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14360

\$0.00	\$0.00	\$63.35
\$166.49		\$166.49
		\$0.00
		<b>\$229.84</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14361

\$0.00	\$0.00	\$0.00
\$294.95		\$294.95
		\$0.00
		<b>\$294.95</b>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 14362

\$0.00	\$0.00	\$90.50
\$25.37		\$25.37
		\$0.00
		<b>\$115.87</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14363

\$0.00	\$0.00	\$132.65
\$186.28		\$186.28
		\$0.00
		<b>\$318.93</b>

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**

Invoice No: 14364

\$0.00	\$0.00	\$0.00
\$20.00		\$20.00
		\$0.00
		<b>\$20.00</b>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
New Costs		

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14365

\$816.41	\$0.00	\$3.40
\$86.53		\$902.94
		\$0.00
		<b>\$906.34</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14366

\$0.00	\$0.00	\$0.00
\$20.20		\$20.20
		\$0.00
		<b>\$20.20</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14367

\$0.00	\$0.00	\$2.80
\$58.00		\$58.00
		\$0.00
		<b>\$60.80</b>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
New Costs		

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7560

\$0.00	\$0.00	\$24.38
\$0.00		\$0.00
		\$0.00
		<b>\$24.38</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14368

\$15,000.00	\$0.00	\$14.40
\$96.32		\$15,096.32
		\$0.00
		<b>\$15,110.72</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**

Invoice No: 7561

\$0.00	\$0.00	\$68.80
\$0.00		\$0.00
		\$0.00
		<b>\$68.80</b>



Yann Geron, Trustee for Thelen LLP

April 13, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	
<hr/>		

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14369

\$0.00	\$0.00	\$547.50
\$1,252.40		\$1,252.40
		\$0.00
		<b>\$1,799.90</b>

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Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**

Invoice No: 7563

\$0.00	\$0.00	\$82.00
\$0.00		\$0.00
		\$0.00
		<b>\$82.00</b>

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Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**

Invoice No: 14370

\$0.00	(\$10,765.00)	\$10,864.20
\$10.00		\$10.00
		(\$10,765.00)
		<b>\$109.20</b>



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 6

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>
<hr/>		

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14371

\$0.00	\$0.00	\$41.94
\$41.94		\$41.94
		\$0.00
		<b>\$83.88</b>

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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14372

\$0.00	\$0.00	\$414.63
\$204.45		\$204.45
		\$0.00
		<b>\$619.08</b>

**Totals**

Previous Balance Due For All Matters:	\$12,350.55
Total Current Charges On All Matters:	\$18,312.65
Total Payments Made Since Last Invoice:	(\$10,765.00)

**TOTAL BALANCE DUE:** **\$19,898.20**



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May 05, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7567

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$33.31)
Total payments:	(\$33.31)
Previous balance:	\$33.31
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$15,210.96</b>

#### Trust Account

Previous trust account balance:	\$15,917.90
4/10/2010 Deposit refund of costs into from TRP v Reyes trust account	\$500.00
5/5/2010 Reimbursement of accrued costs from Trust	(\$6,628.86)
New trust account balance:	\$9,789.04
Please replenish trust funds with:	\$15,210.96

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14375



Yann Geron, Trustee for Thelen LLP  
 May 05, 2010  
 Page 2

### Costs and Expenses

	Qty/Pr
04/11/10 Costs advanced to outside counsel - Friedman & Friedman Lawyers Trust Account for Filing Fees and Costs	1 798.32
	<u>Amount</u>
Total costs and expenses incurred:	\$798.32
5/5/2010 Payment from Advanced Costs Trust Account	(\$798.32)
Total payments:	(\$798.32)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14376

### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

### Costs and Expenses

	Qty/Pr
04/15/10 In-house Copying Charges incurred during the billing period	2 0.20
Scanning Charges incurred during the billing period	484 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$242.40
5/5/2010 Payment from Advanced Costs Trust Account	(\$472.24)
Total payments:	(\$472.24)



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 3

	<u>Amount</u>
Previous balance:	\$229.84
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14377

**Costs and Expenses**

	Qty/Pr
03/25/10 UPS Shipping	1 10.42
04/07/10 In-house Database Investigation Fees - Pacer	1 8.74
04/15/10 In-house Copying Charges incurred during the billing period	47 0.20
04/21/10 Court Filing Fees - (2) Writs of Execution	1 50.00

	<u>Amount</u>
Total costs and expenses incurred:	\$78.56

5/5/2010 Payment from Advanced Costs Trust Account	(\$373.51)
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Total payments:	(\$373.51)
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Previous balance:	\$294.95
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Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 4

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
<hr/>	
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
4/9/2010 Deposit recovery into trust account	\$500.00
4/10/2010 Transfer to General Trust to partially replenish advanced costs Trust account.	(\$500.00)
 New trust account balance:	 \$0.00

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 7568

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$115.87)
 Total payments:	 (\$115.87)
 Previous balance:	 \$115.87

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
<hr/>	

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14378



Yann Geron, Trustee for Thelen LLP  
 May 05, 2010  
 Page 5

### **Costs and Expenses**

	Qty/Pr
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/15/10 In-house Copying Charges incurred during the billing period	147
	0.20
Scanning Charges incurred during the billing period	6
	0.50
04/30/10 In-house Database Investigation Fees - Accurint	1
	34.75
05/03/10 Court Filing Fees - Copy of Minute Order for 3/29/10 and 2/1/10	2
	7.50
Court Filing Fees - Obtain court record	1
	4.75
	<u>Amount</u>
Total costs and expenses incurred:	\$95.64
5/5/2010 Payment from Advanced Costs Trust Account	(\$395.03)
5/5/2010 Payment from Advanced Costs Trust Account	(\$19.54)
Total payments:	<hr/> (\$414.57)
Previous balance:	\$318.93
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b>

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**  
 Invoice No: 7572

	Amount
5/5/2010 Payment from Advanced Costs Trust Account	(\$20.00)



Yann Geron, Trustee for Thelen LLP  
 May 05, 2010  
 Page 6

	<u>Amount</u>
Total payments:	(\$20.00)
Previous balance:	\$20.00
	_____
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	_____

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
 Invoice No: 14379

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/09/10 JDA Fee on payment of recovery of \$3,000.	900.00	
04/14/10 JDA Fee on payment of recovery of \$2,000.	600.00	
Total fees for professional services:	0.00	\$1,500.00
		_____

**Attorney/Paralegal Summary**

Name	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,500.00

**Costs and Expenses**

	<u>Qty/Pr</u>
04/15/10 In-house Copying Charges incurred during the billing period	13
	0.20
Scanning Charges incurred during the billing period	7
	0.50
Total costs and expenses incurred:	\$6.10



Yann Geron, Trustee for Thelen LLP  
 May 05, 2010  
 Page 7

	<u>Amount</u>
New legal fees and costs incurred:	
5/5/2010 Payment from Advanced Costs Trust Account	\$1,506.10
5/5/2010 Payment from Advanced Costs Trust Account	(\$96.03)
5/5/2010 Payment from Advanced Costs Trust Account	(\$810.31)
	(\$6.10)
Total payments:	(\$912.44)
Previous balance:	\$906.34
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$1,500.00</b>

#### Trust Account

Previous trust account balance:	\$0.00
4/10/2010 Deposit recovery into trust account	\$2,000.00
4/10/2010 Payment from trust funds	\$3,000.00
4/10/2010 Disbursement of gross recovery from trust	(\$5,000.00)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
 Invoice No: 7574

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$20.20)
Total payments:	(\$20.20)



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 8

	<u>Amount</u>
Previous balance:	\$20.20
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14380

**Costs and Expenses**

	<u>Qty/Pr</u>
04/15/10 In-house Copying Charges incurred during the billing period	24
	0.20
Scanning Charges incurred during the billing period	12
	0.50
Facsimile Charges incurred during the billing period	6
	0.50
Postage Charges incurred during the billing period	1
	1.83
	<u>Amount</u>
Total costs and expenses incurred:	\$15.63

5/5/2010 Payment from Advanced Costs Trust Account	(\$76.43)
Total payments:	(\$76.43)

Previous balance:	\$60.80
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Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7578

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$24.38)
Total payments:	(\$24.38)
Previous balance:	\$24.38

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14381

**Costs and Expenses**

	<u>Qty/Pr</u>
04/14/10 Messenger Fees/Filing - Request for Dismissal	1
	30.00
04/15/10 In-house Copying Charges incurred during the billing period	29
	0.20
Scanning Charges incurred during the billing period	23
	0.50



Yann Geron, Trustee for Thelen LLP

May 05, 2010

Page 10

	<u>Amount</u>
Total costs and expenses incurred:	\$47.30
5/5/2010 Payment from Advanced Costs Trust Account	(\$158.02)
Total payments:	(\$158.02)
Previous balance:	\$15,110.72
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$15,000.00</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**

Invoice No: 7579

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$68.80)
Total payments:	(\$68.80)
Previous balance:	\$68.80
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

May 05, 2010

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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14382

**Costs and Expenses**

	Qty/Pr
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/08/10 Messenger Fees/Filing - Case Management Statements	1
	30.00
04/13/10 UPS Shipping	1
	24.38
04/15/10 In-house Copying Charges incurred during the billing period	28
	0.20
Scanning Charges incurred during the billing period	21
	0.50
Postage Charges incurred during the billing period	1
	1.05
	<u>Amount</u>
Total costs and expenses incurred:	\$80.27
5/5/2010 Payment from Advanced Costs Trust Account	(\$1,880.17)
Total payments:	(\$1,880.17)
Previous balance:	\$1,799.90
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**

Invoice No: 7581



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 12

	Amount
5/5/2010 Payment from Advanced Costs Trust Account	(\$82.00)
Total payments:	(\$82.00)
Previous balance:	\$82.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 14383

## Description of Legal Services Rendered

		<u>Hours</u>	<u>Amount</u>
04/15/10	JDA 30% contingency on recovery of \$15,000 in full settlement, remitted directly to client.		4,500.00
	Total fees for professional services:	0.00	\$4,500.00

## **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,500.00

**BALANCE DUE ON THIS MATTER** \$4,500.00



Yann Geron, Trustee for Thelen LLP

May 05, 2010

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Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7582

	<u>Amount</u>
	(\$109.20)
5/5/2010 Payment from Advanced Costs Trust Account	
Total payments:	(\$109.20)
Previous balance:	\$109.20
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14384

**Costs and Expenses**

	<u>Qty/Pr</u>
	1
05/05/10 UPS Shipping	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
5/5/2010 Payment from Advanced Costs Trust Account	(\$125.82)
Total payments:	(\$125.82)
Previous balance:	\$83.88

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 May 05, 2010  
 Page 14

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
 Invoice No: 14385

**Costs and Expenses**

	Qty/Pr
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/15/10 In-house Copying Charges incurred during the billing period	41
	0.20
04/19/10 Service of Process - (2) Non-Service	2
	65.00
04/30/10 In-house Database Investigation Fees - Accurint	1
	61.60
Messenger/Court Filing -Response to OSC	1
	30.00
Court Filing Fees - Obtain copy of Complaint	1
	8.41
Court Filing Fees - Obtain several court documents	1
	54.52
05/03/10 Court Filing Fees - Obtain court record	1
	4.75
05/05/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$324.50
5/5/2010 Payment from Advanced Costs Trust Account	(\$874.30)
5/5/2010 Payment from Advanced Costs Trust Account	(\$69.28)
Total payments:	(\$943.58)



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 15

	<u>Amount</u>
Previous balance:	\$619.08
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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May 05, 2010

Yann Geron, Trustee for Thelen LLP  
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New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7567

\$0.00	(\$33.31)	\$33.31
\$0.00		\$0.00
		(-\$33.31)
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14375

\$0.00	(\$798.32)	\$0.00
\$798.32		\$798.32
		(-\$798.32)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14376

\$0.00	(\$472.24)	\$229.84
\$242.40		\$242.40
		(-\$472.24)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 2

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14377

\$0.00	(\$373.51)	\$294.95
\$78.56		\$78.56
		(\$373.51)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**

Invoice No: 7568

\$0.00	(\$115.87)	\$115.87
\$0.00		\$0.00
		(\$115.87)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14378

\$0.00	(\$414.57)	\$318.93
\$95.64		\$95.64
		(\$414.57)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 3

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**  
Invoice No: 7572

\$0.00	(\$20.00)	\$20.00
\$0.00		\$0.00
		(-\$20.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14379

\$1,500.00	(\$912.44)	\$906.34
\$6.10		\$1,506.10
		(-\$912.44)
		<b>\$1,500.00</b>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 7574

\$0.00	(\$20.20)	\$20.20
\$0.00		\$0.00
		(-\$20.20)
		<b>\$0.00</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14380

\$0.00	(\$76.43)	\$60.80
\$15.63		\$15.63
		(-\$76.43)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7578

\$0.00	(\$24.38)	\$24.38
\$0.00		\$0.00
		(-\$24.38)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 14381

\$0.00	(\$158.02)	\$15,110.72
\$47.30		\$47.30
		(-\$158.02)
		<b>\$15,000.00</b>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**

Invoice No: 7579

\$0.00	(\$68.80)	\$68.80
\$0.00		\$0.00
		(-\$68.80)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14382

\$0.00	(\$1,880.17)	\$1,799.90
\$80.27		\$80.27
		(\$1,880.17)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7581

\$0.00	(\$82.00)	\$82.00
\$0.00		\$0.00
		(\$82.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 14383

\$4,500.00	\$0.00	\$0.00
\$0.00		\$4,500.00
		\$0.00
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7582

\$0.00	(\$109.20)	\$109.20
\$0.00		\$0.00
		(\$109.20)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 6

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14384

\$0.00	(\$125.82)	\$83.88
\$41.94		\$41.94
		(\$125.82)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14385

\$0.00	(\$943.58)	\$619.08
\$324.50		\$324.50
		(\$943.58)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$19,898.20
Total Current Charges On All Matters:	\$7,730.66
Total Payments Made Since Last Invoice:	<u>(\$6,628.86)</u>

**TOTAL BALANCE DUE: \$36,210.96**



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June 03, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14443

**Costs and Expenses**

	<u>Qty/Pr</u>
05/20/10 UPS Shipping	1
	24.73
	<u>Amount</u>
Total costs and expenses incurred:	\$24.73

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**BALANCE DUE ON THIS MATTER** **\$15,235.69**

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**Trust Account**

Previous trust account balance:	<u>\$9,789.04</u>
New trust account balance:	\$9,789.04
Please replenish trust funds with:	\$15,210.96

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14444

**Costs and Expenses**

	<u>Qty/Pr</u>
04/30/10 Fees and costs advanced to outside counsel	1
	549.33



Yann Geron, Trustee for Thelen LLP

June 03, 2010

Page 2

		<u>Qty/Pr</u>
06/03/10	UPS Shipping	1
		44.08
	UPS Shipping	1
		10.77
		<u>Amount</u>
	Total costs and expenses incurred:	\$604.18
		_____
	<b>BALANCE DUE ON THIS MATTER</b>	<b>\$604.18</b>
		_____

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14445

**Costs and Expenses**

		<u>Qty/Pr</u>
04/29/10	UPS Shipping	1
		10.37
05/12/10	Outsource Investigation Fees - Stake Out	1
		275.00
		<u>Amount</u>
	Total costs and expenses incurred:	\$285.37
		_____
	<b>BALANCE DUE ON THIS MATTER</b>	<b>\$285.37</b>
		_____

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 7732



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 3

	<u>Amount</u> (\$816.41)
5/10/2010 Payment - Thank you	
Total payments:	(\$816.41)
Previous balance:	\$1,500.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$683.59</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14446

**Costs and Expenses**

	Qty/Pr
12/17/09 Court Filing Fees - First Appearance Fees for Defendants	1
	740.00
05/05/10 Messenger/Court Filing - Stipulation	1
	30.00
05/06/10 Messenger/Court Filing - Stipulation and Amended Complaint	1
	52.00
Messenger Fees - 121 Spear	1
	18.00
05/13/10 Messenger Fees - 301 Battery	1
	8.00
	<u>Amount</u>
Total costs and expenses incurred:	\$848.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$848.00</b>
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Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 4

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14447

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
05/17/10	JDA 30% contingency fee on \$15,000 settlement in full remitted by Steve Yudin to the Trustee on April 30, 2010.	0.00	\$4,500.00
	Total fees for professional services:	0.00	\$4,500.00

**Attorney/Paralegal Summary**

Name	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

**BALANCE DUE ON THIS MATTER** **\$4,500.00**

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7737

	<u>Amount</u>
5/10/2010 Payment - Thank you	(\$15,000.00)
Total payments:	(\$15,000.00)
Previous balance:	\$15,000.00



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 5

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14448

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/01/10 JDA Thirty percent (30%) contingency fee on \$6500 Croman settlement.	0.00	\$1,950.00
Total fees for professional services:	0.00	\$1,950.00

**Attorney/Paralegal Summary**

Name	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,950.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,950.00</b>
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Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 7742

	<u>Amount</u>
Previous balance:	\$4,500.00



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 6

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,500.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14449

**Costs and Expenses**

	<u>Qty/Pr</u>
06/03/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$41.94</b>
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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14450

**Costs and Expenses**

	<u>Qty/Pr</u>
04/19/10 Service of Process - Non-Service (2)	2
	65.00
06/03/10 UPS Shipping	1
	18.28
UPS Shipping	1
	10.37



Yann Geron, Trustee for Thelen LLP

June 03, 2010

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	<u>Qty/Pr</u>
06/03/10    UPS Shipping	1
	20.48
	<u>Amount</u>
Total costs and expenses incurred:	\$179.13
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$179.13</b>



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June 03, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14443

\$0.00	\$0.00	\$0.00
\$24.73		\$24.73
		\$0.00
		<b>\$24.73</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14444

\$0.00	\$0.00	\$0.00
\$604.18		\$604.18
		\$0.00
		<b>\$604.18</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14445

\$0.00	\$0.00	\$0.00
\$285.37		\$285.37
		\$0.00
		<b>\$285.37</b>



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>
<hr/>		

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7732

\$0.00	(\$816.41)	\$1,500.00
\$0.00		\$0.00
		(\$816.41)
		<b>\$683.59</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14446

\$0.00	\$0.00	\$0.00
\$848.00		\$848.00
		\$0.00
		<b>\$848.00</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14447

\$4,500.00	\$0.00	\$0.00
\$0.00		\$4,500.00
		\$0.00
		<b>\$4,500.00</b>



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 3

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7737

\$0.00	(\$15,000.00)	\$15,000.00
\$0.00		\$0.00
		(\$15,000.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14448

\$1,950.00	\$0.00	\$0.00
\$0.00		\$1,950.00
		\$0.00
		<b>\$1,950.00</b>

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 7742

\$0.00	\$0.00	\$4,500.00
\$0.00		\$0.00
		\$0.00
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14449

\$0.00	\$0.00	\$0.00
\$41.94		\$41.94
		\$0.00
		<b>\$41.94</b>



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 4

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14450

\$0.00	\$0.00	\$0.00
\$179.13		\$179.13
		\$0.00
		<b>\$179.13</b>

**Totals**

Previous Balance Due For All Matters: \$21,000.00  
Total Current Charges On All Matters: \$8,433.35  
Total Payments Made Since Last Invoice: (\$15,816.41)

**TOTAL BALANCE DUE:** **\$28,827.90**



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August 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14490

**Costs and Expenses**

	<u>Qty/Pr</u>
06/18/10 UPS Shipping	1
	25.07
06/30/10 In-house Database Investigation Fees - Pacer	1
	34.96

	<u>Amount</u>
Total costs and expenses incurred:	\$60.03
7/7/2010 Payment from Trust Account	(\$84.76)
Total payments:	(\$84.76)
Previous balance:	\$24.73

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**BALANCE DUE ON THIS MATTER** **\$21,300.35**

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<b>Trust Account</b>	
Previous trust account balance:	\$9,789.04
8/1/2010 Disbursement from Trust Account for all current balances due.	(\$6,089.39)
New trust account balance:	\$3,699.65

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Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 2

	<u>Amount</u>
Please replenish trust funds with:	\$21,300.35

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14491

**Costs and Expenses**

	<u>Qty/Pr</u>
05/31/10 Fees and costs advanced to outside counsel	1
	101.05
06/15/10 Expert Witness Fees Retention Fee	1
	1,800.00
06/30/10 Fees and costs advanced to outside counsel	1
	2,543.35
07/07/10 In-house Copying Charges incurred during the billing period	6
	0.20
Scanning Charges incurred during the billing period	6
	0.50
08/01/10 UPS Shipping	1
	44.08
UPS Shipping	1
	10.77

	<u>Amount</u>
Total costs and expenses incurred:	\$4,503.45

8/1/2010 Payment from Trust Account	(\$5,107.63)
 Total payments:	 (\$5,107.63)

Previous balance:	\$604.18
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Yann Geron, Trustee for Thelen LLP  
 August 01, 2010  
 Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14492

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
07/07/10 Facsimile Charges incurred during the billing period	1
	0.50
In-house Copying Charges incurred during the billing period	526
	0.20
Scanning Charges incurred during the billing period	145
	0.50

**Amount**

Total costs and expenses incurred: \$178.20

8/1/2010 Payment - Thank you (\$178.20)

Total payments: (\$178.20)

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Yann Geron, Trustee for Thelen LLP

August 01, 2010

Page 4

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14493

**Costs and Expenses**

	<u>Qty/Pr</u>
05/31/10 In-house Database Investigation Fees - Accurint	1
	30.40
07/07/10 Facsimile Charges incurred during the billing period	8
	0.50
In-house Copying Charges incurred during the billing period	57
	0.20
Scanning Charges incurred during the billing period	15
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$53.30
8/1/2010 Payment from Trust Account	(\$338.67)
Total payments:	(\$338.67)
Previous balance:	\$285.37
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14494



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
07/07/10 In-house Copying Charges incurred during the billing period	229 0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$45.80
8/1/2010 Payment from Trust Account	(\$45.80)
Total payments:	(\$45.80)
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b> <hr/>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7769

	<u>Amount</u>
8/1/2010 Payment from Trust Account	(\$683.59)
Total payments:	(\$683.59)
Previous balance:	\$683.59
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b> <hr/>



Yann Geron, Trustee for Thelen LLP  
 August 01, 2010  
 Page 6

	<u>Amount</u>
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
6/4/2010 Deposit recovery into trust account	<u>\$2,000.00</u>
New trust account balance:	\$2,000.00

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
 Invoice No: 14495

**Costs and Expenses**

	<u>Qty/Pr</u>
06/21/10 Messenger/Court Filing	1
	25.00
07/01/10 Messenger/Court Filing -	1
	10.00
07/02/10 Messenger/Court Filing - Proof of Service	1
	25.00
07/07/10 In-house Copying Charges incurred during the billing period	42
	0.20
Scanning Charges incurred during the billing period	38
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$87.40
8/1/2010 Payment from Trust Account	(\$935.40)
Total payments:	(\$935.40)
Previous balance:	\$848.00



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14496

**Costs and Expenses**

	<u>Qty/Pr</u>
07/20/10 Fees and costs advanced to outside counsel - American Laser Costs	1 750.00

	<u>Amount</u>
Total costs and expenses incurred:	\$750.00

8/1/2010 Payment from Trust Account	(\$750.00)
Total payments:	(\$750.00)

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14497

**Costs and Expenses**

	<u>Qty/Pr</u>
07/01/10 Messenger/Court Filing -	1 10.00



Yann Geron, Trustee for Thelen LLP

August 01, 2010

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	<u>Qty/Pr</u>
07/07/10 Postage Charges incurred during the billing period	1 0.44
In-house Copying Charges incurred during the billing period	16 0.20
Scanning Charges incurred during the billing period	5 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$16.14
8/1/2010 Payment from Trust Account	(\$16.14)
Total payments:	(\$16.14)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

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Matter: **Thelen LLP v. Xplore Technologies 606822; Our File 8332.**

Invoice No: 7772

	<u>Amount</u>
7/7/2010 Payment - Thank you	(\$27,750.00)
Total payments:	(\$27,750.00)
Previous balance:	\$27,750.00

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Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7773



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 9

**BALANCE DUE ON THIS MATTER** **\$0.00**

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7/7/2010 Payment - Thank you	<b>Amount</b> (\$4,500.00)
<hr/>	
Total payments:	(\$4,500.00)
<hr/>	
Previous balance:	\$4,500.00
<hr/>	

**BALANCE DUE ON THIS MATTER** **\$0.00**

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Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 7778

7/7/2010 Payment - Thank you	<b>Amount</b> (\$1,950.00)
<hr/>	
Total payments:	(\$1,950.00)
<hr/>	
Previous balance:	\$1,950.00
<hr/>	

**BALANCE DUE ON THIS MATTER** **\$0.00**

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Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 10

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14498

**Costs and Expenses**

	<u>Qty/Pr</u>
08/01/10 UPS Shipping	1
UPS Shipping	20.97
	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
8/1/2010 Payment from Trust Account	(\$83.88)
8/1/2010 Payment from Trust Account	(\$532.26)
Total payments:	(\$616.14)
Previous balance:	\$41.94
<b>Credit Balance</b>	<b>(\$532.26)</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14499

**Costs and Expenses**

	<u>Qty/Pr</u>
05/18/10 Messenger/Court Filing - Proof of Service	1
	15.00



Yann Geron, Trustee for Thelen LLP

August 01, 2010

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	<u>Qty/Pr</u>
05/26/10 Messenger/Court Filing - CMC Statement	1
	30.00
07/07/10 In-house Copying Charges incurred during the billing period	235
Scanning Charges incurred during the billing period	0.20
	24
	0.50
07/14/10 Service of Process - Tried to serve Coastland, no one there, 4 trips, 2 hours waiting, flat fee	1
	200.00
08/01/10 UPS Shipping	1
UPS Shipping	18.28
UPS Shipping	1
	10.37
	1
	20.48
	<u>Amount</u>
Total costs and expenses incurred:	\$353.13
Previous balance:	\$179.13
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$532.26</b>



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August 01, 2010

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Fox Rothschild LLP  
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New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14490

\$0.00	(\$84.76)	\$24.73
\$60.03		\$60.03
		(\$84.76)
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14491

\$0.00	(\$5,107.63)	\$604.18
\$4,503.45		\$4,503.45
		(\$5,107.63)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14492

\$0.00	(\$178.20)	\$0.00
\$178.20		\$178.20
		(\$178.20)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

August 01, 2010

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14493

\$0.00	(\$338.67)	\$285.37
\$53.30		\$53.30
		(\$338.67)
		<b>\$0.00</b>

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Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**

Invoice No: 14494

\$0.00	(\$45.80)	\$0.00
\$45.80		\$45.80
		(\$45.80)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 7769

\$0.00	(\$683.59)	\$683.59
\$0.00		\$0.00
		(\$683.59)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

August 01, 2010

Page 3

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**

Invoice No: 14495

\$0.00	(\$935.40)	\$848.00
\$87.40		\$87.40
		(\$935.40)
		<b>\$0.00</b>

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Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**

Invoice No: 14496

\$0.00	(\$750.00)	\$0.00
\$750.00		\$750.00
		(\$750.00)
		<b>\$0.00</b>

---

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 14497

\$0.00	(\$16.14)	\$0.00
\$16.14		\$16.14
		(\$16.14)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

August 01, 2010

Page 4

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	

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Matter: **Thelen LLP v. Xplore Technologies 606822; Our File 8332.**

Invoice No: 7772

\$0.00	(\$27,750.00)	\$27,750.00
\$0.00		\$0.00
		(\$27,750.00)
		<b>\$0.00</b>

---

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 7773

\$0.00	(\$4,500.00)	\$4,500.00
\$0.00		\$0.00
		(\$4,500.00)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**

Invoice No: 7778

\$0.00	(\$1,950.00)	\$1,950.00
\$0.00		\$0.00
		(\$1,950.00)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 5

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14498

\$0.00	(\$616.14)	\$41.94
\$41.94		\$41.94
		(\$616.14)
		<b>(\$532.26)</b>

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14499

\$0.00	\$0.00	\$179.13
\$353.13		\$353.13
		\$0.00
		<b>\$532.26</b>

**Totals**

Previous Balance Due For All Matters:	\$36,866.94
Total Current Charges On All Matters:	\$6,089.39
Total Payments Made Since Last Invoice:	<u>(\$42,956.33)</u>

**TOTAL BALANCE DUE:** **\$21,300.35**



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September 19, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14529

**Costs and Expenses**

	<u>Qty/Pr</u>
07/07/10 UPS Shipping	1
	24.62

	<u>Amount</u>
Total costs and expenses incurred:	\$24.62

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18,274.62</b>
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**Trust Account**

Previous trust account balance:	\$3,699.65
8/23/2010 Deposit recovery into trust account	\$21,300.35
9/15/2010 Transfer from General Disbursement to South Beverly Trust for consulting and expert witness services in Geron v. Ben Jewelry by Gerald Knapton .	(\$18,250.00)

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New trust account balance:	\$6,750.00
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Please replenish trust funds with:	\$18,250.00
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Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**

Invoice No: 14530



Yann Geron, Trustee for Thelen LLP

September 19, 2010

Page 2

**Costs and Expenses**

	<u>Qty/Price</u>	<u>Amount</u>
06/30/10 In-house Database Investigation Fees - Accurint	1	22.75
	<u>22.75</u>	
Total costs and expenses incurred:		\$22.75
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$22.75</b>

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**

Invoice No: 14531

**Costs and Expenses**

	<u>Qty/Pr</u>	<u>Amount</u>
07/31/10 Fees (not attorney fees) and costs advanced to outside counsel	1	696.81
09/14/10 In-house Copying Charges incurred during the billing period	8	0.20
Facsimile Charges incurred during the billing period	13	0.50
09/19/10 UPS Shipping	1	44.08
UPS Shipping	1	10.77
Total costs and expenses incurred:		\$759.76
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$759.76</b>



Yann Geron, Trustee for Thelen LLP  
 September 19, 2010  
 Page 3

	<u>Amount</u>
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
9/15/2010 Deposit recovery into trust account	\$18,250.00
9/15/2010 Disbursement of expert fees from South Beverly Trust	(\$18,250.00)
New trust account balance:	<hr/> \$0.00

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14532

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

#### **Costs and Expenses**

	Qty/Pr
06/28/10 UPS Shipping	1
	15.13
07/07/10 Deposition/Transcript Fees	1
	470.55
07/09/10 UPS Shipping	1
	29.69
09/14/10 In-house Copying Charges incurred during the billing period	11
	0.20
Scanning Charges incurred during the billing period	9
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$522.07



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$522.07</b>

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Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14533

**Costs and Expenses**

	Qty/Pr
09/14/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	8
	0.50
Facsimile Charges incurred during the billing period	14
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$11.80

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$11.80</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 14534



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 5

**Costs and Expenses**

		<u>Qty/Pr</u>
08/24/10	Court Filing Fees - OEX Application (2)	2 40.00
	UPS Shipping	1 9.83
09/14/10	In-house Copying Charges incurred during the billing period	120 0.20
	Scanning Charges incurred during the billing period	26 0.50
		 <u>Amount</u>
	Total costs and expenses incurred:	\$126.83

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**BALANCE DUE ON THIS MATTER** **\$126.83**

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**Trust Account**

Previous trust account balance:	\$2,000.00
9/21/2010 Reverse for NSF check	(\$2,000.00)
New trust account balance:	\$0.00

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14535

**Costs and Expenses**

		<u>Qty/Pr</u>
09/14/10	In-house Copying Charges incurred during the billing period	21 0.20



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
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	Qty/Pr
09/14/10 Scanning Charges incurred during the billing period	34 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$21.20
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$21.20</b>
<hr/>	

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14536

**Costs and Expenses**

	Qty/Pr
08/12/10 Messenger/Court Filing - Case Management Statement	1 15.00
09/14/10 In-house Copying Charges incurred during the billing period	16 0.20
Scanning Charges incurred during the billing period	19 0.50
Facsimile Charges incurred during the billing period	2 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$28.70
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$28.70</b>
<hr/>	



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 7

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14537

**Costs and Expenses**

	<u>Qty/Pr</u>
09/14/10 In-house Copying Charges incurred during the billing period	14 0.20

	<u>Amount</u>
Total costs and expenses incurred:	\$2.80

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$2.80</b>
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Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14538

**Costs and Expenses**

	<u>Qty/Pr</u>
09/19/10 UPS Shipping	1 20.97
UPS Shipping	1 20.97

	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

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Previous balance:	(\$532.26)
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Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 8

	<u>Amount</u>
<b>Credit Balance</b>	<b>(\$490.32)</b>

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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14539

**Costs and Expenses**

	<u>Qty/Pr</u>
07/29/10 Messenger/Court Filing - Declaration of Diligence	1
	21.67
09/14/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	9
	0.50
09/19/10 UPS Shipping	1
	18.28
UPS Shipping	1
	10.37
UPS Shipping	1
	20.48

	<u>Amount</u>
Total costs and expenses incurred:	\$76.10

Previous balance:	\$532.26
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$608.36</b>
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September 19, 2010

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100 Park Avenue, Suite 1500  
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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14529

\$0.00	\$0.00	\$0.00
\$24.62		\$24.62
		\$0.00
		<b>\$24.62</b>

---

Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**

Invoice No: 14530

\$0.00	\$0.00	\$0.00
\$22.75		\$22.75
		\$0.00
		<b>\$22.75</b>

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14531

\$0.00	\$0.00	\$0.00
\$759.76		\$759.76
		\$0.00
		<b>\$759.76</b>



Yann Geron, Trustee for Thelen LLP

September 19, 2010

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14532

\$0.00	\$0.00	\$0.00
\$522.07		\$522.07
		\$0.00
		\$522.07

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14533

\$0.00	\$0.00	\$0.00
\$11.80		\$11.80
		\$0.00
		\$11.80

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**

Invoice No: 14534

\$0.00	\$0.00	\$0.00
\$126.83		\$126.83
		\$0.00
		\$126.83



Yann Geron, Trustee for Thelen LLP

September 19, 2010

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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**

Invoice No: 14535

\$0.00	\$0.00	\$0.00
\$21.20		\$21.20
		\$0.00
		<b>\$21.20</b>

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14536

\$0.00	\$0.00	\$0.00
\$28.70		\$28.70
		\$0.00
		<b>\$28.70</b>

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Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**

Invoice No: 14537

\$0.00	\$0.00	\$0.00
\$2.80		\$2.80
		\$0.00
		<b>\$2.80</b>



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>          </u>

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Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14538

\$0.00	\$0.00	(\$532.26)
\$41.94		\$41.94
		\$0.00
		<b>(\$490.32)</b>

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14539

\$0.00	\$0.00	\$532.26
\$76.10		\$76.10
		\$0.00
		<b>\$608.36</b>

**Totals**

Previous Balance Due For All Matters:	\$0.00
Total Current Charges On All Matters:	\$1,638.57
Total Payments Made Since Last Invoice:	\$0.00

**TOTAL BALANCE DUE:** **\$19,888.57**



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October 08, 2010

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---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7945

	<u>Amount</u>
10/7/2010 Payment from Trust Account	(\$24.62)
Total payments:	(\$24.62)
Previous balance:	\$24.62
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18,929.42</b>

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**Trust Account**

Previous trust account balance:	\$6,750.00
10/7/2010 Transfer of credit balance from Thelen LLP v. LWC, Inc. to general trust account	\$951.66
10/7/2010 Reimbursement of expenses from trust	(\$1,631.08)
New trust account balance:	\$6,070.58
Please replenish trust funds with:	\$18,929.42

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Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**  
Invoice No: 7946



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
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	<u>Amount</u>
10/7/2010 Payment from Trust Account	(\$22.75)
Total payments:	(\$22.75)
Previous balance:	\$22.75
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14562

**Costs and Expenses**

	Qty/Pr
09/30/10 Per detailed and itemized cost bill for September, 2010 from Friedman & Friedman (Itemization available upon request).	1 292.10
10/08/10 UPS Shipping	1 44.08
UPS Shipping	1 10.77

	<u>Amount</u>
Total costs and expenses incurred:	\$346.95
10/7/2010 Payment - Thank you	(\$759.76)
10/7/2010 Payment from trust account	(\$346.95)
Total payments:	(\$1,106.71)



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 3

	<u>Amount</u>
Previous balance:	\$759.76
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7947

Attorney/Paralegal Summary				
Name	Hours	Rate	Amount	
Glen H. Isaacs	13.00	350.00	\$4,550.00	
Joel D. Adler	7.60	450.00	\$3,420.00	
				<u>Amount</u>
10/7/2010 Payment from Trust Account				(\$522.07)
Total payments:			(\$522.07)	
Previous balance:			\$522.07	

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 7948

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
10/7/2010 Payment from Trust Account	<u>Amount</u> (\$11.80)
Total payments:	(\$11.80)



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 4

	<u>Amount</u>
Previous balance:	\$11.80
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**  
Invoice No: 14563

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
10/07/10	JDA Contingency fees due to Steven Yudin in connection with \$16,000 recovery against Stephen Choi - Phoenix Rising		4,800.00
Total fees for professional services:			0.00      \$4,800.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,800.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,800.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7955



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
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	<u>Amount</u>
	<u>(\$126.83)</u>
10/7/2010 Payment from trust account	(\$126.83)
Total payments:	(\$126.83)
Previous balance:	\$126.83
 <hr/>	 <hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
 <hr/>	 <hr/>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7957

	<u>Amount</u>
	<u>(\$21.20)</u>
10/7/2010 Payment from trust account	(\$21.20)
Total payments:	(\$21.20)
Previous balance:	\$21.20
 <hr/>	 <hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
 <hr/>	 <hr/>



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
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Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14564

**Costs and Expenses**

	<u>Qty/Pr</u>
10/07/10 Per detailed and itemized cost bill for September, 2010 from Friedman & Friedman (Itemization available upon request).	1 106.90

	<u>Amount</u>
Total costs and expenses incurred:	\$106.90
10/7/2010 Payment from trust account	(\$106.90)
Total payments:	(\$106.90)

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 7964

	<u>Amount</u>
10/7/2010 Payment from trust account	(\$28.70)

Total payments:	(\$28.70)
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Previous balance:	\$28.70
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Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 7966

	<u>Amount</u>
10/7/2010 Payment from trust account	(\$2.80)
Total payments:	(\$2.80)
Previous balance:	\$2.80

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14565

**Costs and Expenses**

		<u>Qty/Pr</u>
10/07/10	Transfer of credit balance from Thelen LLP v. LWC, Inc. to general trust account	1
10/08/10	UPS Shipping	951.66
	UPS Shipping	1
	UPS Shipping	20.97
		1
		20.97



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
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	<u>Amount</u>
Total costs and expenses incurred:	\$993.60
10/7/2010 Credit for erroneous auto-recurring charge	(\$503.28)
Total payments:	(\$503.28)
Previous balance:	(\$490.32)
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
<hr/>	

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14566

**Costs and Expenses**

	<u>Qty/Pr</u>
10/08/10 UPS Shipping	1
	18.28
UPS Shipping	1
	10.37
UPS Shipping	1
	20.48

	<u>Amount</u>
Total costs and expenses incurred:	\$49.13
10/7/2010 Payment from trust account	(\$608.36)
10/7/2010 Payment from trust account	(\$49.13)
Total payments:	(\$657.49)



Yann Geron, Trustee for Thelen LLP

October 08, 2010

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	<u>Amount</u>
Previous balance:	\$608.36
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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October 08, 2010

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7945

\$0.00	(\$24.62)	\$24.62
\$0.00		\$0.00
		(-\$24.62)
		<b>\$0.00</b>

---

Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**  
Invoice No: 7946

\$0.00	(\$22.75)	\$22.75
\$0.00		\$0.00
		(-\$22.75)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14562

\$0.00	(\$1,106.71)	\$759.76
\$346.95		\$346.95
		(\$1,106.71)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

October 08, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 7947

\$0.00	(\$522.07)	\$522.07
\$0.00		\$0.00
		(\$522.07)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 7948

\$0.00	(\$11.80)	\$11.80
\$0.00		\$0.00
		(\$11.80)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**

Invoice No: 14563

\$4,800.00	\$0.00	\$0.00
\$0.00		\$4,800.00
		\$0.00
		<b>\$4,800.00</b>



Yann Geron, Trustee for Thelen LLP

October 08, 2010

Page 3

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7955

\$0.00	(\$126.83)	\$126.83
\$0.00		\$0.00
		(\$126.83)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7957

\$0.00	(\$21.20)	\$21.20
\$0.00		\$0.00
		(\$21.20)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14564

\$0.00	(\$106.90)	\$0.00
\$106.90		\$106.90
		(\$106.90)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

October 08, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u> </u>
<hr/>		

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 7964

\$0.00	(\$28.70)	\$28.70
\$0.00		\$0.00
		(-\$28.70)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**

Invoice No: 7966

\$0.00	(\$2.80)	\$2.80
\$0.00		\$0.00
		(-\$2.80)
		<b>\$0.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14565

\$0.00	\$0.00	(\$490.32)
\$993.60		\$993.60
		(-\$503.28)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

October 08, 2010

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

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Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**

Invoice No: 14566

\$0.00	(\$657.49)	\$608.36
\$49.13		\$49.13
		(\$657.49)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$1,638.57
Total Current Charges On All Matters:	\$6,296.58
Total Payments Made Since Last Invoice:	<u>(\$3,135.15)</u>

**TOTAL BALANCE DUE:** **\$23,729.42**



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January 04, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8249

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### **Trust Account**

Previous trust account balance:	\$5,088.48
11/9/2010 Payment from trustee (Replenishment of trust account and payment of fees in SCAFCO and Phoenix Rising)	\$36,711.52
11/9/2010 Disbursement from trust to pay SCAFCO contingency fee	(\$12,000.00)
11/9/2010 Disbursement from trust to pay Phoenix Rising contingency fee	(\$4,800.00)
1/4/2011 Withdrawal from trust to advance costs	(\$3,399.78)
New trust account balance:	\$21,600.22

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14691

#### **Costs and Expenses**

		<u>Qty/Pr</u>
09/09/10	Payment of Friedman & Friedman's August 31, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 253.40
11/01/10	Payment of Friedman & Friedman's October 31, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 438.49



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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		<u>Qty/Pr</u>
12/08/10	Payment of Friedman & Friedman's November 30, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 645.30
12/30/10	Postage Charges incurred during the billing period	1 1.05
		<u>Amount</u>
	Total costs and expenses incurred:	\$1,338.24
1/4/2011	Payment of costs from trust account	(\$1,338.24)
	Total payments:	(\$1,338.24)
	<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14692

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

		<u>Qty/Pr</u>
09/23/10	Deposition/Transcript Fees	1 547.35
11/09/10	Facsimile Charges incurred during the billing period	2 0.50
	In-house Copying Charges incurred during the billing period	1,100 0.20
	Scanning Charges incurred during the billing period	541 0.50



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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	Qty/Pr
12/02/10 In-house Copying Charges incurred during the billing period	15 0.20
Scanning Charges incurred during the billing period	10 0.50
Facsimile Charges incurred during the billing period	4 0.50
Postage Charges incurred during the billing period	1 0.44
12/12/10 Court Filing Fees - Motion to Compel	1 40.00
12/30/10 Postage Charges incurred during the billing period	1 2.58
In-house Copying Charges incurred during the billing period	159 0.20
Scanning Charges incurred during the billing period	45 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$1,146.17
1/4/2011 Payment of costs from trust account	(\$1,146.17)
Total payments:	(\$1,146.17)
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b> <hr/>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
 Invoice No: 14693



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 4

**Costs and Expenses**

	<u>Qty/Pr</u>
06/01/10 Court Fees - LA Superior Court	1 37.71
	<u>Amount</u>
Total costs and expenses incurred:	\$37.71
1/4/2011 Payment of costs from trust account	(\$37.71)
Total payments:	(\$37.71)
	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**  
Invoice No: 8251

	<u>Amount</u>
11/9/2010 Payment of Yudin & Yudin contingency fee from General Trust Account	(\$3,200.00)
11/9/2010 Payment of Adler Law Firm contingency fee from General Trust Account	(\$1,600.00)
Total payments:	(\$4,800.00)
Previous balance:	\$4,800.00
	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 5

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Matter: **Thelen LLP v. Information Regeneration ; Your File No. 607837; Our File No. 8301**

Invoice No: 14694

**Costs and Expenses**

	Qty/Pr
11/09/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	4
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$2.80
1/4/2011 Payment of costs from trust account	(\$2.80)
Total payments:	(\$2.80)

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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14695

**Costs and Expenses**

	Qty/Pr
10/01/10 UPS Shipping	1
	9.79
10/13/10 UPS Shipping	1
	17.67
10/25/10 UPS Shipping	1
	14.85



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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	Qty/Pr
10/29/10 Sheriff's and Levy Fees - Chase Bank Levy	1
	30.00
Service of Process - Chase Bank Levy	1
	225.00
11/09/10 Facsimile Charges incurred during the billing period	38
	0.50
In-house Copying Charges incurred during the billing period	99
	0.20
Scanning Charges incurred during the billing period	50
	0.50
12/02/10 Scanning Charges incurred during the billing period	2
	0.50
01/04/11 30% contingency fee for recoveries in Sysorex	1
	1,240.37
	<u>Amount</u>
Total costs and expenses incurred:	\$1,602.48
1/4/2011 Payment of costs from trust account	(\$362.11)
Total payments:	(\$362.11)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$1,240.37</b>
 <hr/>	 <hr/>
Trust Account	
Previous trust account balance:	\$0.00
10/14/2010 Deposit recovery into trust account	\$3,000.00
11/30/2010 Deposit recovery into trust account	\$900.00
12/14/2010 Deposit recovery into trust account	\$234.57
1/4/2011 Disbursement of recoveries to Trustee (check no. 2529)	(\$4,134.57)
 New trust account balance:	 \$0.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 January 04, 2011  
 Page 7

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
 Invoice No: 14696

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
01/04/11	JDA 30% contingency fee from settlement in full for \$15,000 as authorized by the trustee and received on 1/3/11	4,500.00	
	Total fees for professional services:	0.00	\$4,500.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,500.00

**Costs and Expenses**

	Qty/Pr
10/12/10 Messenger Fees - Morgan Lewin, 1 Market Street	1
	8.00
10/18/10 Messenger/Court Filing - Undertaking (x2); declaration (x3); Application OEX; Notice; Proof of Service; Advance Fee of \$80.00	1
	109.67
10/31/10 In-house Database Investigation Fees - Accurint Month Ending 10/31/10	1
	15.20
11/09/10 Postage Charges incurred during the billing period	1
	7.26
In-house Copying Charges incurred during the billing period	855
	0.20
Scanning Charges incurred during the billing period	256
	0.50
12/02/10 In-house Copying Charges incurred during the billing period	23
	0.20
Scanning Charges incurred during the billing period	6
	0.50
Facsimile Charges incurred during the billing period	6
	0.50



Yann Geron, Trustee for Thelen LLP  
 January 04, 2011  
 Page 8

	<u>Amount</u>
Total costs and expenses incurred:	\$449.73
New legal fees and costs incurred:	\$4,949.73
1/4/2011 Payment of costs from trust account	(\$449.73)
Total payments:	(\$449.73)

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,500.00</b>
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#### **Trust Account**

Previous trust account balance:	\$0.00
1/3/2011 Deposit settlement in full into trust account	\$15,000.00
1/4/2011 Disbursement of recoveries to Trustee (check no. 2529)	(\$15,000.00)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
 Invoice No: 14697

#### **Costs and Expenses**

	<u>Qty/Pr</u>
11/09/10 Scanning Charges incurred during the billing period	1 0.50
Total costs and expenses incurred:	\$0.50
1/4/2011 Payment of costs from trust account	(\$0.50)



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 9

	<u>Amount</u>
Total payments:	(\$0.50)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14698

**Costs and Expenses**

	<u>Qty/Pr</u>
10/18/10 UPS Shipping	1
	24.62
11/03/10 Court Filing Fees - Memo of Costs; POS	1
	30.00
11/09/10 In-house Copying Charges incurred during the billing period	7
	0.20
Scanning Charges incurred during the billing period	13
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$62.52
11/9/2010 Payment of 30% contingency fee from General Trust Account	(\$12,000.00)
1/4/2011 Payment of costs from trust account	(\$62.52)
<b>Total payments:</b>	<b>(\$12,062.52)</b>

---

Previous balance: \$12,000.00



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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January 04, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8249

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14691

\$0.00	(\$1,338.24)	\$0.00
\$1,338.24		\$1,338.24
		(\$1,338.24)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14692

\$0.00	(\$1,146.17)	\$0.00
\$1,146.17		\$1,146.17
		(\$1,146.17)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14693

\$0.00	(\$37.71)	\$0.00
\$37.71		\$37.71
		(-\$37.71)
		<b>\$0.00</b>

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Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**

Invoice No: 8251

\$0.00	(\$4,800.00)	\$4,800.00
\$0.00		\$0.00
		(-\$4,800.00)
		<b>\$0.00</b>

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Matter: **Thelen LLP v. Information Regeneration ; Your File No. 607837; Our File No. 8301**

Invoice No: 14694

\$0.00	(\$2.80)	\$0.00
\$2.80		\$2.80
		(-\$2.80)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14695

\$0.00	(\$362.11)	\$0.00
\$1,602.48		\$1,602.48
		(\$362.11)
		<b>\$1,240.37</b>

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Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14696

\$4,500.00	(\$449.73)	\$0.00
\$449.73		\$4,949.73
		(\$449.73)
		<b>\$4,500.00</b>

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Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14697

\$0.00	(\$0.50)	\$0.00
\$0.50		\$0.50
		(\$0.50)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

January 04, 2011

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New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u> </u>
<hr/>		

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14698

\$0.00	(\$12,062.52)	\$12,000.00
\$62.52		\$62.52
		(\$12,062.52)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters: \$16,800.00  
Total Current Charges On All Matters: \$9,140.15  
Total Payments Made Since Last Invoice: (\$20,199.78)

**TOTAL BALANCE DUE:** **\$5,740.37**



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April 08, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8613

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$22,457.08</b>

#### **Trust Account**

Previous trust account balance:	\$2,552.88
4/8/2011 Disbursement from trust to advance costs	(\$9.96)
New trust account balance:	\$2,542.92

Please replenish trust funds with: **\$22,457.08**

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14891

#### **Costs and Expenses**

	<u>Qty/Pr</u>
04/05/11 In-house Copying Charges incurred during the billing period	1
	0.20
Scanning Charges incurred during the billing period	2
	0.50
Facsimile Charges incurred during the billing period	6
	0.50
Postage Charges incurred during the billing period	1
	1.76

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 April 08, 2011  
 Page 2

	<u>Amount</u>
Total costs and expenses incurred:	\$5.96
4/8/2011 Payment of costs from trust account	(\$5.96)
Total payments:	(\$5.96)
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>

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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
 Invoice No: 14892

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<b>Attorney/Paralegal Summary</b>			
Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
Joel D. Adler	0.00	0.00	\$15,000.00
<b>Costs and Expenses</b>			
		<u>Qty/Pr</u>	
04/05/11 Scanning Charges incurred during the billing period		8	
		0.50	
<b>Amount</b>			
Total costs and expenses incurred:		\$4.00	
4/8/2011 Payment of costs from trust account		(\$4.00)	
Total payments:		(\$4.00)	



Yann Geron, Trustee for Thelen LLP  
April 08, 2011  
Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 8616

	<u>Amount</u>
Previous balance:	\$150.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$150.00</b>

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Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter  
Number 8340 672014**  
Invoice No: 8621

	<u>Amount</u>
Previous balance:	\$6,000.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$6,000.00</b>

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April 08, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8613

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14891

\$0.00	(\$5.96)	\$0.00
\$5.96		\$5.96
		(\$5.96)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14892

\$0.00	(\$4.00)	\$0.00
\$4.00		\$4.00
		(\$4.00)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
April 08, 2011  
Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Payments</u>

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 8616

\$0.00	\$0.00	\$150.00
\$0.00		\$0.00
		\$0.00
		<b>\$150.00</b>

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Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter  
Number 8340 672014**

Invoice No: 8621

\$0.00	\$0.00	\$6,000.00
\$0.00		\$0.00
		\$0.00
		<b>\$6,000.00</b>

**Totals**

Previous Balance Due For All Matters:	\$6,150.00
Total Current Charges On All Matters:	\$9.96
Total Payments Made Since Last Invoice:	<u>(\$9.96)</u>

**TOTAL BALANCE DUE: \$28,607.08**



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May 05, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14950

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

## Trust Account

Previous trust account balance:	\$2,542.92
4/11/2011 Replenish Trust Account - Thank you	\$22,447.12
4/11/2011 Transfer from trust account to pay Friedman & Friedman invoice	(\$3,710.50)
5/5/2011 Payment of costs in South Beverly	(\$4,734.35)
5/5/2011 Payment of costs in Weatherly Aircraft	(\$5.82)
5/5/2011 Payment of costs in American Laser Center	(\$251.45)
New trust account balance:	\$16,287.92

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14951

## Description of Legal Services Rendered

		<u>Hours</u>	<u>Amount</u>
04/18/11	JDA Adler Law Firm and Friedman & Friedman fees (30% total) on Bobby Freedman settlement (\$30K)and Yossi Dina first payment (\$25K)	16,500.00	

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 May 05, 2011  
 Page 2

	<u>Hours</u>	<u>Amount</u>
Total fees for professional services:	0.00	\$16,500.00

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$16,500.00

#### **Costs and Expenses**

		Qty/Pr
04/11/11	Payment of Friedman & Friedman's March 31, 2011 invoice. Detailed invoice available upon request.	1 3,710.50
05/05/11	Final bill from expert Gerald G. Knapton (Detailed invoice available upon request)	1 4,562.50
	Friedman & Friedman invoice dated April 30, 2011 (Detailed invoice available upon request)	1 171.85
		<hr/>
	Total costs and expenses incurred:	\$8,444.85

New legal fees and costs incurred:	\$24,944.85
4/11/2011 Payment of costs from trust account	(\$3,710.50)
5/5/2011 Payment of costs from Trust Account	(\$4,734.35)
	<hr/>
Total payments:	(\$8,444.85)

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$16,500.00</b>
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Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
 Invoice No: 14952



Yann Geron, Trustee for Thelen LLP  
 May 05, 2011  
 Page 3

#### Description of Legal Services Rendered

		<u>Hours</u>	<u>Amount</u>
04/08/11	JDA Contingency fee on \$50,000 settlement	0.00	\$15,000.00
	Total fees for professional services:	0.00	\$15,000.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$15,000.00

#### Costs and Expenses

		<u>Qty/Pr</u>
05/02/11	Postage Charges incurred during the billing period	1
		1.32
	In-house Copying Charges incurred during the billing period	15
		0.20
	Scanning Charges incurred during the billing period	3
		0.50
	Total costs and expenses incurred:	\$5.82

New legal fees and costs incurred:	\$15,005.82
5/5/2011 Payment of costs from Trust Account	(\$5.82)

Total payments:	(\$5.82)
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$15,000.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
 Invoice No: 14953



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 4

	<u>Amount</u>
	(\$150.00)
4/11/2011 Payment - Thank you	(\$150.00)
Total payments:	(\$150.00)
Previous balance:	\$150.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14954

**Costs and Expenses**

	<u>Qty/Pr</u>
	1
05/05/11 Friedman & Friedman invoice dated April 30, 2011 (Detailed invoice available upon request)	251.45
	<u>Amount</u>
Total costs and expenses incurred:	\$251.45
5/5/2011 Payment of costs from Trust Account	(\$251.45)
Total payments:	(\$251.45)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 5

Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter  
Number 8340 672014**  
Invoice No: 14955

	<u>Amount</u>
4/11/2011 Payment - Thank you	(\$6,000.00)
Total payments:	(\$6,000.00)
Previous balance:	\$6,000.00
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$0.00</b>



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May 05, 2011

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Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14950

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14951

\$16,500.00	(\$8,444.85)	\$0.00
\$8,444.85		\$24,944.85
		(\$8,444.85)
		<b>\$16,500.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14952

\$15,000.00	(\$5.82)	\$0.00
\$5.82		\$15,005.82
		(\$5.82)
		<b>\$15,000.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 2

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14953

\$0.00	(\$150.00)	\$150.00
\$0.00	\$0.00	\$0.00
	(\$150.00)	(\$150.00)
	<b>\$0.00</b>	<b>\$0.00</b>

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Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14954

\$0.00	(\$251.45)	\$0.00
\$251.45	\$251.45	\$251.45
	(\$251.45)	(\$251.45)
	<b>\$0.00</b>	<b>\$0.00</b>

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Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter  
Number 8340 672014**

Invoice No: 14955

\$0.00	(\$6,000.00)	\$6,000.00
\$0.00	\$0.00	\$0.00
	(\$6,000.00)	(\$6,000.00)
	<b>\$0.00</b>	<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 3

	New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<b>Totals</b>			Previous Balance Due For All Matters: \$6,150.00 Total Current Charges On All Matters: \$40,202.12 Total Payments Made Since Last Invoice: (\$14,852.12)  <b>TOTAL BALANCE DUE:</b> <u><b>\$31,500.00</b></u>



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June 06, 2011

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Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15040

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### **Trust Account**

Previous trust account balance:	\$16,287.92
6/3/2011 Transfer from Trust Account to pay costs in Weatherly	(\$10.85)
New trust account balance:	<b>\$16,277.07</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15041

#### **Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
05/18/11 JDA Contingency fee for May payment of \$15,000	4,500.00	
Total fees for professional services:	0.00	\$4,500.00

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,500.00



Yann Geron, Trustee for Thelen LLP  
June 06, 2011  
Page 2

	<u>Amount</u>
5/31/2011 Payment - Thank you	(\$16,500.00)
Total payments:	(\$16,500.00)
Previous balance:	\$16,500.00
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$4,500.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 15042

**Costs and Expenses**

	<u>Qty/Pr</u>
04/08/11 UPS Shipping	1 10.85
 Total costs and expenses incurred:	 \$10.85
5/31/2011 Payment - Thank you	(\$15,000.00)
6/6/2011 Payment of cost from Trust Account	(\$10.85)
 Total payments:	 (\$15,010.85)
Previous balance:	\$15,000.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP

June 06, 2011

Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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June 06, 2011

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Fox Rothschild LLP  
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New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15040

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15041

\$4,500.00	(\$16,500.00)	\$16,500.00
\$0.00		\$4,500.00
		(\$16,500.00)
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 15042

\$0.00	(\$15,010.85)	\$15,000.00
\$10.85		\$10.85
		(\$15,010.85)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

June 06, 2011

Page 2

	New Fees <u>New Costs</u>	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<b>Totals</b>			Previous Balance Due For All Matters: \$31,500.00
			Total Current Charges On All Matters: \$4,510.85
			Total Payments Made Since Last Invoice: (\$31,510.85)
		<b>TOTAL BALANCE DUE:</b>	<b>\$4,500.00</b>



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June 29, 2011

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15057

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### **Trust Account**

Previous trust account balance:	\$16,277.07
New trust account balance:	\$16,277.07

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15058

#### **Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/20/11 JDA 30% contingency fee on \$15,000 payment scheduled for June 18, 2011	4,500.00	
Total fees for professional services:	0.00	\$4,500.00

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,500.00



Yann Geron, Trustee for Thelen LLP  
June 29, 2011  
Page 2

	<u>Amount</u>
Previous balance:	\$4,500.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$9,000.00</b>

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15059

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/29/11 JDA 30% Adler Law Firm contingency fee on \$71, 596.27 recovery	21,478.88	
Total fees for professional services:	0.00	\$21,478.88

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$21,478.88

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$21,478.88</b>
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June 29, 2011

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15057

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15058

\$4,500.00	\$0.00	\$4,500.00
\$0.00		\$4,500.00
		\$0.00
		<b>\$9,000.00</b>

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15059

\$21,478.88	\$0.00	\$0.00
\$0.00		\$21,478.88
		\$0.00
		<b>\$21,478.88</b>



Yann Geron, Trustee for Thelen LLP  
June 29, 2011  
Page 2

	New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<b>Totals</b>			
Previous Balance Due For All Matters:			\$4,500.00
Total Current Charges On All Matters:			\$25,978.88
Total Payments Made Since Last Invoice:			\$0.00
<b>TOTAL BALANCE DUE:</b>			<b>\$30,478.88</b>



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August 26, 2011

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Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15174

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### **Trust Account**

Previous trust account balance:	\$16,277.07
8/26/2011 Payment of Sysorex costs	(\$421.12)
8/26/2011 Payment of Stratford Advisors costs	(\$28.21)
New trust account balance:	<b>\$15,827.74</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15175

#### **Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
07/18/11	JDA 30% contingency fee for July 18, 2011 settlement payment	4,500.00	
08/18/11	JDA 30% contingency fee for August 18, 2011 settlement payment	4,500.00	
	Total fees for professional services:	0.00	<b>\$9,000.00</b>



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 2

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$9,000.00

7/4/2011 Payment - Thank you	(\$4,500.00)
7/19/2011 Payment - Thank you	(\$4,500.00)

Total payments:	(\$9,000.00)
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Previous balance:	\$9,000.00
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$9,000.00</b>
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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15176

**Description of Legal Services Rendered**

	Hours	Amount
08/26/11 JDA Contingency fee on \$3,000.00 recovery		900.00

Total fees for professional services:	0.00	\$900.00
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**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$900.00



Yann Geron, Trustee for Thelen LLP  
 August 26, 2011  
 Page 3

### **Costs and Expenses**

	<u>Qty/Pr</u>
06/20/11 Court Filing Fees - OEX	1 40.00
06/21/11 UPS Shipping	1 11.14
06/27/11 Service of Process - Palo Alto Serve - Nadir Ali (could not serve); Mountain View Serve Nadir Ali served	1 330.00
06/30/11 In-house Copying Charges incurred during the billing period	76 0.20
Scanning Charges incurred during the billing period	12 0.50
Postage Charges incurred during the billing period	1 0.44
07/29/11 Postage Charges incurred during the billing period	1 0.44
08/04/11 In-house Copying Charges incurred during the billing period	27 0.20
Scanning Charges incurred during the billing period	25 0.50
 <u>Amount</u>	
Total costs and expenses incurred:	\$421.12
 <u>New legal fees and costs incurred:</u>	
8/26/2011 Payment of costs from trust account	\$1,321.12 (\$421.12)
Total payments:	(\$421.12)
 <u>BALANCE DUE ON THIS MATTER</u>	
	<u>\$900.00</u>



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 4

	<u>Amount</u>
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
8/1/2011 Deposit recovery into trust account	\$3,000.00
8/26/2011 Disbursement to Thelen	(\$3,000.00)
New trust account balance:	<hr/> \$0.00

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15177

**Description of Legal Services Rendered**

	Hours	Amount
07/22/11 JDA Levy proceeds in the amount of \$5,881.10 sent to Yann Geron by Yudin & Yudin (NY).	<hr/>	1,764.33
Total fees for professional services:	0.00	\$1,764.33

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,764.33

**BALANCE DUE ON THIS MATTER** **\$1,764.33**

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Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15178



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
06/20/11 UPS Shipping	1 28.21
	<u>Amount</u>
Total costs and expenses incurred:	\$28.21
7/19/2011 Payment - Thank you	(\$21,478.88)
8/26/2011 Payment of costs from trust account	(\$28.21)
	<hr/>
Total payments:	(\$21,507.09)
	<hr/>
Previous balance:	\$21,478.88
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>



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August 26, 2011

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15174

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15175

\$9,000.00	(\$9,000.00)	\$9,000.00
\$0.00		\$9,000.00
		(\$9,000.00)
		<b>\$9,000.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15176

\$900.00	(\$421.12)	\$0.00
\$421.12		\$1,321.12
		(\$421.12)
		<b>\$900.00</b>



Yann Geron, Trustee for Thelen LLP

August 26, 2011

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Payments</u>

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Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**

Invoice No: 15177

\$1,764.33	\$0.00	\$0.00
\$0.00		\$1,764.33
		\$0.00
		<b>\$1,764.33</b>

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Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**

Invoice No: 15178

\$0.00	(\$21,507.09)	\$21,478.88
\$28.21		\$28.21
		(\$21,507.09)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$30,478.88
Total Current Charges On All Matters:	\$12,113.66
Total Payments Made Since Last Invoice:	<u>(\$30,928.21)</u>

**TOTAL BALANCE DUE:**      **\$11,664.33**



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September 29, 2011

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15220

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### **Trust Account**

Previous trust account balance:	\$15,827.74
9/28/2011 Disbursement from trust to pay costs	(\$215.19)
New trust account balance:	<b>\$15,612.55</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15221

#### **Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
09/19/11 JDA Contingency fee for September 18, 2011 payment	4,500.00	
Total fees for professional services:	0.00	\$4,500.00

#### **Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,500.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 September 29, 2011  
 Page 2

	<u>Amount</u>
9/28/2011 Payment - Thank you	(\$9,000.00)
Total payments:	(\$9,000.00)
Previous balance:	\$9,000.00
 <b>BALANCE DUE ON THIS MATTER</b>	 <b>\$4,500.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
 Invoice No: 15222

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
09/28/11 JDA Adler Law Firm contingency fee for \$4500 recovery	0.00	\$1,350.00
Total fees for professional services:	0.00	\$1,350.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00

**Costs and Expenses**

	<u>Qty/Pr</u>
07/08/11 UPS Shipping	1 10.99
07/27/11 Deposition/Transcript Fees	1 165.00
08/03/11 UPS Shipping	1 10.99

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
 September 29, 2011  
 Page 3

	<u>Amount</u>
Total costs and expenses incurred:	\$186.98
New legal fees and costs incurred:	\$1,536.98
9/28/2011 Payment - Thank you	(\$900.00)
9/28/2011 Payment of costs from trust account	(\$186.98)
Total payments:	(\$1,086.98)

Previous balance:	\$900.00
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<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,350.00</b>
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#### **Trust Account**

Previous trust account balance:	\$0.00
9/28/2011 Deposit recovery into trust account	\$4,500.00
9/28/2011 Disbursement of recovery to Thelen trustee	(\$4,500.00)
New trust account balance:	\$0.00

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Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
 Invoice No: 15223

	<u>Amount</u>
9/28/2011 Payment - Thank you	(\$1,764.33)
Total payments:	(\$1,764.33)



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 4

	<u>Amount</u>
Previous balance:	\$1,764.33
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15224

**Costs and Expenses**

	<u>Qty/Pr</u>
06/29/11 UPS Shipping	1
	28.21
	<u>Amount</u>
Total costs and expenses incurred:	\$28.21
9/28/2011 Payment of costs from trust account	(\$28.21)
Total payments:	(\$28.21)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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September 29, 2011

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15220

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15221

\$4,500.00	(\$9,000.00)	\$9,000.00
\$0.00		\$4,500.00
		(\$9,000.00)
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15222

\$1,350.00	(\$1,086.98)	\$900.00
\$186.98		\$1,536.98
		(\$1,086.98)
		<b>\$1,350.00</b>



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u> </u>

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Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15223

\$0.00	(\$1,764.33)	\$1,764.33
\$0.00		\$0.00
		(\$1,764.33)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15224

\$0.00	(\$28.21)	\$0.00
\$28.21		\$28.21
		(\$28.21)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters: \$11,664.33  
Total Current Charges On All Matters: \$6,065.19  
Total Payments Made Since Last Invoice: (\$11,879.52)

**TOTAL BALANCE DUE:** **\$5,850.00**



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November 03, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15297

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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**Trust Account**

Previous trust account balance:	\$15,612.55
11/3/2011 Payment of costs	(\$1,147.48)
New trust account balance:	\$14,465.07

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Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15298

	<u>Amount</u>
10/24/2011 Payment - Thank you	(\$4,500.00)
Total payments:	(\$4,500.00)
Previous balance:	\$4,500.00

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Yann Geron, Trustee for Thelen LLP  
 November 03, 2011  
 Page 2

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
 Invoice No: 15299

**Description of Legal Services Rendered**

	Hours	Amount
11/03/11 JDA Adler Law Firm contingency for Sysorex recovery	1.350.00	
Total fees for professional services:	0.00	\$1,350.00

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00

**Costs and Expenses**

	Qty/Pr
09/29/11 In-house Copying Charges incurred during the billing period	34
	0.20
Scanning Charges incurred during the billing period	30
	0.50
Total costs and expenses incurred:	\$21.80

New legal fees and costs incurred:	\$1,371.80
10/24/2011 Payment - Thank you	(\$1,350.00)
11/3/2011 Payment of costs from trust account	(\$21.80)
Total payments:	(\$1,371.80)



Yann Geron, Trustee for Thelen LLP

November 03, 2011

Page 3

	<u>Amount</u>
Previous balance:	\$1,350.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,350.00</b>
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#### Trust Account

Previous trust account balance:	\$0.00
10/17/2011 Deposit recovery into trust account	\$4,500.00
11/3/2011 Disbursement of recovery to Thelen	(\$4,500.00)
New trust account balance:	\$0.00

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15300

#### Costs and Expenses

	<u>Qty/Pr</u>
10/24/11 Outsource Copying	1
	787.38
Deposition/Transcript Fees	1
	226.70

	<u>Amount</u>
Total costs and expenses incurred:	\$1,014.08
11/3/2011 Payment of costs from trust account	(\$1,014.08)
Total payments:	(\$1,014.08)



Yann Geron, Trustee for Thelen LLP

November 03, 2011

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	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

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Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 15301

**Costs and Expenses**

	Qty/Pr
09/29/11 In-house Copying Charges incurred during the billing period	18
	0.20
Scanning Charges incurred during the billing period	6
	0.50
10/03/11 Messenger/Court Filing - Case Management Statement	1
	15.00

Amount

Total costs and expenses incurred: \$21.60

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11/3/2011 Payment of costs from trust account (\$21.60)

Total payments: (\$21.60)

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**BALANCE DUE ON THIS MATTER** \$0.00

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Matter: **Thelen LLP v. Icon Group; Your File No. 673454; Our File No. 8342**

Invoice No: 15302



Yann Geron, Trustee for Thelen LLP

November 03, 2011

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**Costs and Expenses**

	<u>Qty/Pr</u>
10/24/11 Deposition/Transcript Fees	1 90.00
	<u>Amount</u>
Total costs and expenses incurred:	\$90.00
11/3/2011 Payment of costs from trust account	(\$90.00)
Total payments:	(\$90.00)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



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November 03, 2011

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Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
New Costs		

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15297

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15298

\$0.00	(\$4,500.00)	\$4,500.00
\$0.00		\$0.00
		(\$4,500.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15299

\$1,350.00	(\$1,371.80)	\$1,350.00
\$21.80		\$1,371.80
		(\$1,371.80)
		<b>\$1,350.00</b>



Yann Geron, Trustee for Thelen LLP

November 03, 2011

Page 2

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
<u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u>

---

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**

Invoice No: 15300

\$0.00	(\$1,014.08)	\$0.00
\$1,014.08		\$1,014.08
		(\$1,014.08)
		<b>\$0.00</b>

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Matter: **Thelen LLP adv. Xerox; Our File No. 8326**

Invoice No: 15301

\$0.00	(\$21.60)	\$0.00
\$21.60		\$21.60
		(\$21.60)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Icon Group; Your File No. 673454; Our File No. 8342**

Invoice No: 15302

\$0.00	(\$90.00)	\$0.00
\$90.00		\$90.00
		(\$90.00)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP

November 03, 2011

Page 3

	New Fees New Costs	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
<b>Totals</b>			Previous Balance Due For All Matters: \$5,850.00
			Total Current Charges On All Matters: \$2,497.48
			Total Payments Made Since Last Invoice: (\$6,997.48)
		<b>TOTAL BALANCE DUE:</b>	<b>\$1,350.00</b>



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November 30, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15336

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$14,465.07
New trust account balance:	\$14,465.07

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15337

#### Description of Legal Services Rendered

	<u>Hours</u>	<u>Amount</u>
11/18/11 JDA Adler Law Firm fee for November Sysorex recovery	0.00	\$1,350.00
Total fees for professional services:	0.00	\$1,350.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00



Yann Geron, Trustee for Thelen LLP

November 30, 2011

Page 2

	<u>Amount</u>
Previous balance:	\$1,350.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$2,700.00</b>
<hr/>	
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
11/18/2011 Deposit recovery into trust account	\$4,500.00
11/18/2011 Forward entire recovery to Trustee	(\$4,500.00)
<hr/>	
New trust account balance:	\$0.00



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November 30, 2011

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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15336

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15337

\$1,350.00	\$0.00	\$1,350.00
\$0.00		\$1,350.00
		\$0.00
		<b>\$2,700.00</b>

**Totals**

Previous Balance Due For All Matters:	\$1,350.00
Total Current Charges On All Matters:	\$1,350.00
Total Payments Made Since Last Invoice:	\$0.00

**TOTAL BALANCE DUE:** **\$2,700.00**



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December 28, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15356

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$14,465.07
12/28/2011 Disbursement from trust to advance costs	(\$190.43)
New trust account balance:	<b>\$14,274.64</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15357

#### Description of Legal Services Rendered

	Hours	Amount
12/28/11 JDA Adler Law Firm contingency fee on recovery	1,350.00	
Total fees for professional services:	0.00	<b>\$1,350.00</b>

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00



Yann Geron, Trustee for Thelen LLP

December 28, 2011

Page 2

	<u>Amount</u>
12/9/2011 Payment - Thank you	(\$1,350.00)
Total payments:	(\$1,350.00)
Previous balance:	\$2,700.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$2,700.00</b>
<hr/>	

**Trust Account**

Previous trust account balance:	\$0.00
12/16/2011 Deposit recovery into trust account	\$4,500.00
12/28/2011 Forward Sysorex recovery to Trustee	(\$4,500.00)
New trust account balance:	\$0.00



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December 28, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
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- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15356

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15357

\$1,350.00	(\$1,350.00)	\$2,700.00
\$0.00		\$1,350.00
		(\$1,350.00)
		<b>\$2,700.00</b>

**Totals**

Previous Balance Due For All Matters:	\$2,700.00
Total Current Charges On All Matters:	\$1,350.00
Total Payments Made Since Last Invoice:	<u>(\$1,350.00)</u>

**TOTAL BALANCE DUE:** **\$2,700.00**



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February 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15404

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$14,274.64
New trust account balance:	\$14,274.64

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15405

#### Description of Legal Services Rendered

	<u>Hours</u>	<u>Amount</u>
02/02/12 JDA Contingency fee on \$4500 recovery	0.00	\$1,350.00
Total fees for professional services:	0.00	\$1,350.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 2

	<u>Amount</u>
Previous balance:	\$2,700.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,050.00</b>

#### Trust Account

Previous trust account balance:	\$0.00
1/15/2012 Deposit recovery into trust account	\$4,500.00
2/2/2012 Disbursement of recovery to Yann Geron	(\$4,500.00)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15406

#### Description of Legal Services Rendered

	<u>Hours</u>	<u>Amount</u>
12/02/11 JDA 35% out-of state collection fee on \$12,500 settlement (settlement payment sent directly to Trustee by David Kaufman, Esq.)	4,375.00	
Total fees for professional services:	0.00	\$4,375.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$4,375.00



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 3

**Costs and Expenses**

		<u>Qty/Pr</u>
12/02/11	Kaufman Law Group December 2, 2011 invoice for costs. Detailed invoice available upon request.	1 190.43
		<u>Amount</u>
	Total costs and expenses incurred:	\$190.43
12/28/2011	New legal fees and costs incurred: Payment of costs from trust account	\$4,565.43 (\$190.43)
	Total payments:	(\$190.43)
	<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,375.00</b>



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February 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15404

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

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Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15405

\$1,350.00	\$0.00	\$2,700.00
\$0.00		\$1,350.00
		\$0.00
		<b>\$4,050.00</b>

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Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15406

\$4,375.00	(\$190.43)	\$0.00
\$190.43		\$4,565.43
		(\$190.43)
		<b>\$4,375.00</b>



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 2

	New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
	New Costs		
<b>Totals</b>			Previous Balance Due For All Matters: \$2,700.00
			Total Current Charges On All Matters: \$5,915.43
			Total Payments Made Since Last Invoice: (\$190.43)
		<b>TOTAL BALANCE DUE:</b>	<b>\$8,425.00</b>



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March 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15456

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$14,274.64
3/1/2012 Payment of costs Trust Account	(\$15.20)
New trust account balance:	<b>\$14,259.44</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15457

#### Description of Legal Services Rendered

	Hours	Amount
03/02/12 JDA Adler Law Firm contingency fee on Sysorex recovery	0.00	\$1,350.00
Total fees for professional services:	0.00	\$1,350.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$1,350.00



Yann Geron, Trustee for Thelen LLP  
 March 02, 2012  
 Page 2

### **Costs and Expenses**

	<u>Qty/Pr</u>
02/27/12 Secretary of State Fees - Release of lien	1 10.00
02/29/12 Postage Charges incurred during the billing period	1 1.10
In-house Copying Charges incurred during the billing period	13 0.20
Scanning Charges incurred during the billing period	6 0.25
	<hr/>
	<u>Amount</u>
Total costs and expenses incurred:	\$15.20

New legal fees and costs incurred:	\$1,365.20
3/1/2012 Payment of costs from Trust Account	(\$15.20)
	<hr/>

Previous balance:	\$4,050.00
	<hr/>

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$5,400.00</b>
	<hr/>

### **Trust Account**

Previous trust account balance:	\$0.00
2/8/2012 Deposit final payment into trust account	\$4,500.00
3/2/2012 Remit recovery to Trustee	(\$4,500.00)
	<hr/>
New trust account balance:	\$0.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 02, 2012  
Page 3

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Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15458

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
03/02/12	JDA 35% out-of state contingency fee on \$2,000 discrepancy in recovery amount. [February 2, 2012 invoice charged 35% contingency fee on \$12,500 recovery. Actual recovery was \$14,500.]	0.00	\$700.00
	Total fees for professional services:	0.00	\$700.00

**Attorney/Paralegal Summary**

Name	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$700.00

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Previous balance: \$4,375.00

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**BALANCE DUE ON THIS MATTER** **\$5,075.00**



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March 02, 2012

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Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
New Costs		

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Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15456

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15457

\$1,350.00	(\$15.20)	\$4,050.00
\$15.20		\$1,365.20
		(\$15.20)
		<b>\$5,400.00</b>

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15458

\$700.00	\$0.00	\$4,375.00
\$0.00		\$700.00
		\$0.00
		<b>\$5,075.00</b>



Yann Geron, Trustee for Thelen LLP  
March 02, 2012  
Page 2

	New Fees	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
	New Costs		
<b>Totals</b>			Previous Balance Due For All Matters: \$8,425.00
			Total Current Charges On All Matters: \$2,065.20
			Total Payments Made Since Last Invoice: (\$15.20)
		<b>TOTAL BALANCE DUE:</b>	<b>\$10,475.00</b>



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April 03, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
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New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15504

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$14,259.44
3/16/2012 Payment of attorney fees from trust account	(\$10,475.00)
4/3/2012 Payment of costs from trust account	(\$13.71)
New trust account balance:	<b>\$3,770.73</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15505

#### Costs and Expenses

	<u>Qty/Pr</u>
02/27/12 UPS Shipping - Santa Clara Superior Court	1
04/03/12 Scanning Charges incurred during the billing period	2
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$13.71



Yann Geron, Trustee for Thelen LLP  
April 03, 2012  
Page 2

	<u>Amount</u>
3/16/2012 Payment of fees from trust account	(\$5,400.00)
4/3/2012 Payment of costs from trust account	(\$13.71)
Total payments:	(\$5,413.71)
Previous balance:	\$5,400.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15506

	<u>Amount</u>
3/16/2012 Payment of fees from trust account	(\$5,075.00)
Total payments:	(\$5,075.00)
Previous balance:	\$5,075.00
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

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F: 415.433.5334  
adlerlaw@adlerlaw.net

April 03, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance Current Charges Payments <b>New Balance</b>
New Costs		

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15504

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15505

\$0.00	(\$5,413.71)	\$5,400.00
\$13.71		\$13.71
		(\$5,413.71)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15506

\$0.00	(\$5,075.00)	\$5,075.00
\$0.00		\$0.00
		(\$5,075.00)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
April 03, 2012  
Page 2

New Fees	New Costs	Payments	Previous Balance Current Charges Payments <u>New Balance</u>
			Previous Balance Due For All Matters: \$10,475.00
			Total Current Charges On All Matters: \$13.71
			Total Payments Made Since Last Invoice: (\$10,488.71)
<b>TOTAL BALANCE DUE:</b>			<b>\$0.00</b>



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May 08, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15536

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

#### Trust Account

Previous trust account balance:	\$3,770.73
New trust account balance:	\$3,770.73

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15537

#### Description of Legal Services Rendered

	Hours	Amount
05/08/12 JDA Contingency fee on DeSantis settlement [\$105,000 wired to Trustee from Yudin & Yudin, 35% out of area contingency fee]	36,750.00	
Total fees for professional services:	0.00	\$36,750.00

#### Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Joel D. Adler	0.00	0.00	\$36,750.00



Yann Geron, Trustee for Thelen LLP  
May 08, 2012  
Page 2

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$36,750.00</b>



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May 08, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

New Fees	Payments	Previous Balance
New Costs		Current Charges
		Payments
		<b>New Balance</b>

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15536

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15537

\$36,750.00	\$0.00	\$0.00
\$0.00		\$36,750.00
		\$0.00
		<b>\$36,750.00</b>

**Totals**

Previous Balance Due For All Matters:	\$0.00
Total Current Charges On All Matters:	\$36,750.00
Total Payments Made Since Last Invoice:	\$0.00
<b>TOTAL BALANCE DUE:</b>	<b><u>\$36,750.00</u></b>